



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison, Executive Financial Officer *Kimberly Kennison*

DATE: February 15, 2024

SUBJECT: Agenda for MFAC Special Meeting – Wednesday, February 28, 2024

Due to the cancellation of the February 14th meeting, a special meeting of the MFAC has been scheduled for February 28th at 10:00 a.m. The meeting will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

Attendance Instructions:

Attendance by phone use the following telephone number and access code:

Telephone Number: 860-840-2075

Meeting Access Code: 104 558 694#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS was previously distributed via email to your electronic calendar.

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the December 13, 2023, meeting
3. Delinquent FY 2022 Municipal Audit Reports Update
 - Town/City Presentations
4. City of Derby
 - Status Update:
 - Finance Office staffing – City and BOE
 - Staffing of the Tax Collector's Office
 - New Financial Accounting System / Budget and Reporting
 - FY 2023 Audit Status, including timeline for audit submission
 - FY 2022-23 Unaudited Results, City and BOE
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, City and BOE
 - ARPA Report on use of funds – City and BOE
5. Town of Hamden
 - Status Update – Financial Condition and Related Matters
 - Review of the FY 2022-23 Audit Results including Audit and Management Letter Findings
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
 - ARPA Report on use of funds - Town and BOE

6. Town of Plymouth
 - Status Update:
 - Staffing of the Finance Office, Town and BOE
 - Corrective Action Plan and Implementation –FY 2022 Audit and Management Letter Findings
 - FY 2023 Audit Status, including timeline for audit submission
 - FY 2022-23 Unaudited Results, Town and BOE
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
 - ARPA Report on use of funds - Town and BOE

7. Other Business
 - Guidelines for Municipalities Meeting with the MFAC (Draft)
 - 5-Year Financial Plan Template (Draft)
 - Facilitating a Timely Audit – Best Practices (Draft)

Please contact Bill Plummer at bill.plummer@ct.gov for any questions you may have.

Cc:

Joseph DiMartino, Mayor, City of Derby
Brian Hall, Interim Finance Director, City of Derby
Nancy Balsys, Deputy Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Sean Grace, Chief of Staff, Town of Hamden
Curtis Eatman, Director of Finance, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth
Roberto Alves, Mayor, City of Danbury
Taylor O'Brien, Chief of Staff, City of Danbury
Dan Garrick, Finance Director, City of Danbury
RSM, Audit Firm for City of Danbury
Dan Cunningham, First Selectman, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
CLA, Audit Firm for Town of East Lyme
David R. Porter, Town Manager, Town of Marlborough
Linda Savitsky, Interim Finance Director, Town of Marlborough
CLA, Audit Firm for Town of Marlborough
Secretary of State
Sarah Sanders and Kimberly Masson - State Treasurer's Office



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, December 13, 2023

Meeting Location: Telephonic Meeting

Date/Time: December 13, 2023, at 10:00 A.M.

Members Present: Ms. Kathleen Clarke Buch, Commission Chair
Mr. Anthony Genovese
Ms. Kimberly Kennison
Mr. Michael LeBlanc
Mr. Glenn Rybacki
Ms. Rebecca A. Sielman
Ms. Diane Waldron

Others Present: William Plummer, OPM Staff
Michael Reis, OPM Staff
Morgan Rice, OPM Staff
John Mehr, OPM Staff
Simon Jiang, OPM Staff
Joseph DiMartino, Mayor, City of Derby
Nancy Balsys, Deputy Finance Director, Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Curtis Eatman, Finance Director, Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth
Luke Bronin, Mayor, City of Hartford
Julian Freund, Director of Management, Budget & Grants, Hartford
James Cosgrove, First Selectman, Town of Branford
James Finch, Finance Director, Branford
Kathryn LaBanca, Assistant Finance Director, Branford
Mayor, Roberto Alves, City of Danbury
Dan Garrick, Finance Director, City of Danbury
Taylor O'Brien, Chief of Staff, Danbury
Francesca Capodilupo, Government Affairs Advisor, Danbury
First Selectman, Dan Cunningham, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
Vanessa Rossitto, Ron Nossek, Nikoleta McTigue – CliftonLarsonAllen (CLA)

1. Call to order

The meeting was called to order at 10:05 a.m. by Commission Chair Buch. She indicated that she would need to leave today's meeting by 11:40 a.m.

2. Approval of the meeting minutes of August 16, 2023

Commissioner Rybacki indicated that the minutes should reflect that he had abstained from the vote on designating the City of Derby as a Tier I municipality. The minutes as amended were unanimously approved by all Commissioners except for Commissioner Waldron who abstained as she was not in attendance for the August 16th meeting.

3. Municipal Accountability Review Board (MARB) Update – City of Hartford

Mayor Luke Bronin provided a summary overview of the City's history under MARB oversight for the past six years at a Tier III designation. The City has met the conditions for release from its Tier III designation. The MARB and the City are in agreement that the City be redesignated from a Tier III municipality to a Tier II municipality. The City is under a contract assistance agreement with the State that requires certain reporting to the State. Commissioners congratulated the Mayor on the progress made by the City on its improved financial condition.

Commission Chair Buch made a motion that the MFAC agrees with Mayor Bronin and the MARB's intent for the City of Hartford to be re-designated from a Tier III municipality to a Tier II municipality, allowing the City to continue to work under the oversight of the MARB. The motion was seconded by Commissioner Waldron and unanimously approved by all Commissioners.

Commissioners thanked Mayor Bronin and his staff for attending today's meeting.

4. Delinquent FY 2022 Municipal Audit Reports Update

a) Town of Branford:

Jim Finch, the Town's Finance Director introduced himself and acknowledged the attendance of First Selectman James Cosgrove, assistant Finance Director, Kathryn LaBanca and Ron Nossek and Vanessa Rossitto from CLA, the Town's auditing firm. He listed a number of reasons for the delinquent FY 2022 audit report including: the late completion of the FY 2021 audit, issues in the tax office, staffing shortages, and implementing new financial and budgeting systems. The FY 2022 audit is currently working through the audit firm's technical review, and he hopes to have the report issued by the end of December. Mr. Nossek confirmed that the audit is in technical review and indicated that there were a number of other audit reports currently at the firm's technical review. Ms. Rossitto indicated that it was her belief that since the FY 2022 audit made it into technical review before December 15th she believes that the report would likely be issued by the end of December barring any significant issues with the report from technical review.

Mr. Finch stated the FY 2023 auditor, CLA has been appointed. Mr. Finch plan is to have the FY 2023 audit started no later than early February 2024 with the report targeted for issuance by the end of June 2024. Commission Chair Buch expressed some concerns as to the ability of the Town to complete and issue the FY 2024 audit by the December 31, 2024 statutory due date given the projected June 2024 issuance date of the FY 2023 audit report. Mr. Finch acknowledged that issuing the FY 2024 report by December 31, 2024 will be a challenge and that he plans to have "all hands on deck" to that regard. Typically, the Board of Finance appoints the audit firm for the subsequent audit upon or near the completion of the current audit. Mr. Finch is working with the Board of Selectman to waive the bid requirement for the FY 2024 audit, which would allow the Board of Finance to appoint CLA for the FY 2024 audit; essentially a two-year engagement. By having CLA appointed for both the FY 2023 and 2024 audit, his plan would be for the firm to conduct a number of the audit processes for both years beginning in February when the FY 2023 audit is expected to start. The plan for the completion of the

FY 2023 and 2024 audits has also been shared with the Board of Education. Commission Chair Buch indicated that she agrees with Mr. Finch plan to seek an exception from the typical one-year audit contract, but she would recommend that the Town implement a policy for engaging audit firms under multi-year audit contracts. Commissioners Buch, Genovese, LeBlanc and Waldron are all municipal officers of municipalities, and each indicated that their municipalities normally enter into audit contracts ranging from three to five years.

Commissioners expressed their appreciation for Branford's attendance at today's meeting.

b) City of Danbury:

Dan Garrick, the City's finance director introduced himself, Mayor Roberto Alves, Taylor O'Brien, Chief of Staff and Francesca Capodilupo, Government Affairs Advisor. Mr. Garrick indicated that the primary cause for the late FY 2022 audit first begun with the delay in completion of the FY 2021 audit for which the report was not issued until June of 2023. The City's intent regarding the FY 2022 audit was to coordinate the audit process and begin the audit by September 1, 2023. There was a delay regarding that time frame as the Board of Education was in the process of filing its EFS report with the State Dept. of Education, causing some delay in the start of the FY 2023 audit. The City continues to have staffing issues including retention of an assistant Finance Director, a grants compliance officer and a payroll supervisor. The City continues to work towards filling these positions. The Board of Education has experienced a setback with accurate financial information that it needs to provide to the City as part of the information to be turned over to the auditor. Mr. Garrick has been working with staff at the Board of Education regarding the information. He believes additional training may be needed by some of the staff. Mr. Garrick has been holding regular meetings with the City's independent auditor. He is hoping that the FY 2022 audit report can be issued by January 31, 2024, provided that he is able to get an accurate trial balance from the Board of Education to provide to the auditor by today.

In regard to the issuance of the FY 2023 audit report, the issuance date will depend on whether the City is able to secure an assistant Finance Director to assist Mr. Garrick. At this time, he is projecting a June 30, 2024 issuance date. The City did appropriate \$100,000 for the City to seek outside help with getting its records prepared for audit. The City has not been able to retain the outside help as of yet but there is an audit firm that has indicated that it would be able to assist the City but not until January of 2024. Commission Chair Buch recommended that the City explore the possibility of bringing in a retired finance director. Commissioner LeBlanc inquired whether the rating agencies had reached out to the City regarding the late audits and Mr. Garrick indicated that Standard and Poor's had reached out in June regarding the late FY 2021 audit report. The City does have to either roll-over or issue new notes in January of 2024 and he will need to address that issue soon. His plan is to provide estimated unaudited information to the rating agencies for FY 2022 and 2023 in the next two weeks. The City is working with its investment advisor on these matters. A number of questions were posed by Commissioners regarding the overdue audits and getting the City back in compliance with the December 31st annual due date.

It was noted that OPM had requested to meet with the City prior to today's meeting regarding the overdue audits. The City indicated that its auditor was not in attendance for today's meeting. Commissioner Kennison indicated that the City should have its auditor attend future meetings to obtain the auditor's perspective. Mayor Alves was encouraged to provide the resources so the City can get caught up on their late audit reporting that has occurred over the past few years. Commissioner LeBlanc recommended to Mayor Alves that he open up a dialogue with the Superintendent of Schools to communicate the importance of completing the audits on time and to resolve any matters that have prevented this from occurring.

Commissioners thanked the City of Danbury for attending today's meeting.

c) Town of East Lyme:

Kevin Gervais, the Finance Director of East Lyme introduced himself and First Selectman Dan Cunningham. He provided the Commission a power-point presentation in regard to the Town having a history of late audit filings going back a number of years. The FY 2021 audit report was statutorily due to be filed by December 31, 2021. Mr. Gervais was hired and became the Finance Director in August of 2022 at which point the FY 2021 report was working its way through the audit firm's technical review and Mr. Gervais was able to answer any follow-up questions from the audit firm. The FY 2021 report was submitted to OPM in March of 2023.

Regarding the FY 2022 audit, Mr. Gervais has established weekly meetings with the audit firm to go over open items needed to complete the audit. The Town has set a target date of February 28, 2024 for issuance of the FY 2022 audit report. Mr. Gervais believes the primary cause of the late audits relates to staffing of the finance office. The Town's auditor had previously recommended that the Town seek to retain 2 to 3 more employees in its finance office. The Town has recently filled the assistant Finance Director position. He hopes that with the additional staffing or by increased hours, reconciliations can be completed on a monthly basis. He anticipates getting extra help in January from a per diem accountant that the Town has engaged. Regarding the FY 2023 audit report, the Town is projected an August 15, 2024 issuance date. The Town has been repeating the same audit preparation procedures for the FY 2023 records that it performed on the FY 2022 records. The repeating of the procedures should greatly assist the Town in reducing the time needed to complete the FY 2023 audit. For the FY 2024 audit, the Town will of course aim for issuance by December 31, 2024. However, the Town may need one to two additional months to complete the audit as issuance date also depends upon the auditor's schedule. Mr. Gervais also described the work done on implementing a new financial accounting system with the system going live in various stages (accounting, payroll, utilities) and a new time and attendance system.

As a result of Commission Chair Buch's inquiry as to the primary cause of the continued late audits, Mr. Gervais indicated that he believes that the former finance director solely performed all the journal entries, reconciliations and other high level work leading to the Town falling further and further behind. Commissioner LeBlanc inquired whether the Town had closed its records for FY 2023. Mr. Gervais indicated that all the routine reconciliations had been conducted but there had not yet been a hard close of FY 2023 as he was focused on the FY 2022 audit related matters. Regarding the FY 2022 audit report being issued by February 2024, Nikoleta McTigue, the Town's independent auditor indicated that the plan for audit completion and projected issuance date is workable barring any significant setbacks encountered.

Commissioners thanked the Town for attending today's meeting.

5. City of Derby

Commissioner Rybacki stated that for the record, the City is a client of his firm.

Mayor DiMartino introduced himself and acknowledge that he was newly elected and has only been working at Town hall for a week. He is trying to get up to speed but realizes that there still is more to learn as it relates to all that has transpired with the City. He is focused on ensuring transparency and getting the Town's finances in order. He has already reached out the Robert Half agency and expects that a person from that firm will be retained as an interim finance director. He has also met with QDS, the Town's software vendor for tax collections and City residents will now be able to pay their taxes by credit card. Commissioner Kennison attended the meeting and was of great assistance to the City. According to Deputy Finance Director, Nancy Balsys, the City has not yet formally begun its FY 2024-25 budget process. The City does expect to receive departmental budget requests by the end of December.

Commissioner LeBlanc inquired with Ms. Balsys as to the progress made by the City since it last met with the Commission in August. Ms. Balsys stated there had not been a lot of progress since the August meeting, but she indicated that in the short time the new administration has been in office she has

definitely seen a more aggressive approach to resolving the finance related issues of the City. She does believe that a number of the audit findings have been addressed and that only two or three of the findings still needs to be resolved. She described several of the audit findings that she still believes to be outstanding. A significant area of concern now for several years has been the lack of staffing including in the Finance office. In response to Commissioner Genovese inquiry, she indicated that the FY 2023 audit will not be issued by December 31st but that it was her intent to have the audit completed in January. Commissioner Kennison indicated that based upon reports provided to her from the City taken from the new financial system, she believes that the reporting still will require some work to get the reports in the format that is needed.

Commissioners expressed their appreciation for the City's attendance at today's meeting.

6. Town of Hamden

Mayor Garrett provided an update on the City including its ARPA funds. She indicated that the FY 2023 audit should be completed by the end of December. The audit for the first time will be an annual comprehensive financial report (ACFR) that includes a 10-year look back on the Town's finances. The Town will also be submitting its FY 2024-25 budget to the GFOA for its distinguished budget presentation award. Mayor Garrett indicated that the CDBG grant deficiency findings have now been cleared as reflected in the letter from HUD that was included in today's meeting packet. Commissioner Waldron indicated a number of the ARPA projects appear to have been recently approved and inquired whether the Town believes it will meet the ARPA deadline dates for obligation of the funds by December 31, 2024 and expenditures of the ARPA funds by the December 31, 2026. Mayor Garrett indicated that the Town has internally established a date for confirming that the ARPA projects are in line to meet the deadlines. For any project that could be in jeopardy the Town has established an alternative plan for the use the funds on equipment, affordable housing or other acceptable spending under ARPA. Commissioner Rybacki indicated that in the past the Town had refunded bonds and sold property, essentially one-time revenues/savings. With this in mind, Commissioner Rybacki inquired whether these types of one-time items would be included in the FY 2024-25 budget. According to Mayor Garrett such items would not be included in the upcoming budget and that the Town had finished with its planned refunding. She also indicated that the proceeds from the sale of the former school was not used to finance the General Fund budget but was instead transferred to the Capital and Non-recurring Fund towards capital related projects. Commissioner Rybacki indicated that the Town appeared to be a year ahead of its financial stability plan and congratulated the Town for its progress in this regard. Commission Chair Buch also expressed her appreciation to Mayor Garrett with the work she has done to improve upon the Town's financial outlook.

Commissioners thanked the Town for its attendance at today's meeting.

New Chair of the MFAC

Commission Chair Buch noted that it was 11:27 and that she would need to leave for a previous engagement. To that regard she will move one of the items under agenda item 8 up on today's meeting agenda. She referenced her earlier letter to OPM and the MFAC announcing her resignation from the Commission as of December 31, 2023. She indicated that she has worked with Mike LeBlanc for many years, first when he was the auditor for the City of West Haven when she worked for the City a number of years ago. She believes that Mike would make an excellent Chair. Therefore, she is making a motion that Mike LeBlanc be elected as the new Chair of the MFAC. Commissioner Kennison seconded the motion. The motion was unanimously approved by all Commissioners.

New Commission Chair Mike LeBlanc expressed his appreciation to Commissioner Buch for her many years of serving on the Commission and providing her expert knowledge in municipal finance towards the many municipalities that have come in front of the Commission. Commissioners all expressed similar appreciation to Commissioner Buch.

7. Town of Plymouth

Commissioner Sielman indicated that the Town of Plymouth is a client of her firm.

Mayor Kilduff provided an update on the Town's finances. The Mayor hopes to have the FY 2023 audit report submitted by the end of December but if not December, he believes the report will be issued in January of 2024. The Town expects to have a fund balance ranging in the 12% to 13%. The FY 2023 audit results will show an operating surplus. The Town is still seeking a staff accountant for the Finance office and is actively seeking to fill the position. Mayor Kilduff also provided an update on the ARPA projects and funds. Regarding the budget process, Town departments by charter do not have to have their budget requests in until the end of January, with the Mayor having to submit his proposed budget to the Board of Finance by February 22nd. He believes this time frame is unnecessarily short. According to Ms. Zweig, the Town's Finance Director, described a couple of issues related to the pension report and Board of Education grants fund. The Town plans to reconcile with the Board of Education quarterly to prevent future issues regarding this matter. In regards to Commissioner Rybacki's question on the progress of bank reconciliations, Ms. Zweig indicated that the Town has completely reconciled its bank records through October of 2023 and is working on the November, 2023 bank reconciliations. In regards to Commissioner Kennison's questions regarding audit findings, the Town is not aware of any findings that will be reported in the FY 2023 audit report.

Commissioners thanked the Town for attending today's meeting.

8. Other Business

- Calendar Year 2024 Proposed Meeting Dates
 - Commissioners unanimously approved the proposed meeting dates for calendar year 2024 that was provided in the meeting packet for today's meeting.
- OPM Projects
 - Tier I Eligibility – Policies and Procedures: Commissioner Kennison described the great work that OPM staff had done in this area and that OPM would be seeking the Commission's feedback. Mr. Plummer confirmed the draft documents will be provided to the Commission in the near future.
 - Draft Guide for Facilitating a Timely Audit: Commissioner Kennison provided an update on the project and the checklist that had been previously drafted by OPM. She is having a third party review the document for additional changes and once those changes have been agreed to, a copy of the document will be provided to Commissioners for their feedback. Mr. Plummer indicated that OPM is seeking to incorporate more information regarding the Board of Education as suggested by the Commission.
- Monitoring of the Late Audit Submissions / Recruitment Efforts for Local Finance
 - Commissioner Kennison indicated that she would confer with Commission Chair LeBlanc regarding invitations to municipalities to attend future MFAC meetings due to late audits including the three municipalities that appeared before the Commission at today's meeting. She believes that OPM will need to continue to closely monitor the municipalities that have provided late audits in the past. It is clear that one of the main causes for the late audits is a lack of financial staff which seems to be a problem nation-wide. Commissioners discussed the possibility of working with local colleges and high schools to develop intern programs to draw interest in accounting/finance especially as it relates to local governments.

9. Adjourned.

The meeting adjourned at 11:59 a.m.

Respectfully submitted,

Kimberly Kennison
Commission Secretary

Delinquent FY 2022 Municipal Audit Reports

There are three delinquent FY 2022 municipal audit reports. Presentations will be made by each of the three municipalities.

- City of Danbury
- Town of East Lyme
- Town of Marlborough

Audit Work Schedule with Corrective Measures

Name of Entity: City of Danbury/Danbury Public Schools (DPS)

Projected Audit Completion Date:

4/1/2024

Item	Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible
1.	Delayed Start due to Completion of the 06/30/2021 Audit	The 2021 Audit was completed on June 29, 2023. The City's Audit Committee met to review the audit report on July 20, 2023. The Audit kickoff meeting with Audit Committee and BOE Finance Committee on August 5, 2023. This meeting included planning for the Auditor's to start on September 15 to allow filing of the School's EFS report, and the goal of completing the 2022 Audit by the end of November. The City and DPS held weekly meetings with the Audit team to discuss questions/issues/top priority items. Daily updates were emailed to all staff. Items 4-12 are from the current priority list.	Auditor's fieldwork began 9/11/23	
2.	Staffing Issues - City and Danbury and Danbury Public Schools (DPS)	DPS filled their Deputy Finance Director position in October. DPS also filled their Grants Coordinator position and have brought in a few consultants to help with the Audit. The City's Assistant Director of Finance/Operations will begin employment with the City on February 13th. The City's Grant Compliance Coordinator began February 5th. The City's Payroll positions are in transition, but moving forward. It is expected that the Accounts Payable/Payroll clerk vacancy will be posted by February 9th. The current Clerk has been promoted to Payroll Coordinator who was promoted to Payroll Supervisor. Clifton Larson Allen was awarded a contract at the February 7th Board of Awards to assist the City and DPS with completing items for the Auditor's requests. Although some of these positions are not key to Audits, they will free up time for other key positions.	02/07/24	Dan Garrick, Director of Finance - City John Spang, CFO - DPS
3.	Finalized Trial Balances -	The DPS finalized their General Fund and Special Revenue Funds in mid to late January.	01/20/24	John Spang, CFO
4.	DPS - State & Federal Projects Deferred Income	DPS' State & Federal Project Fund currently shows net income of \$10m dollars. A life to date analysis needs to be completed to confirm or write up an adjusting journal entry.	02/16/24	John Spang, CFO
5.	City - Community Development Block Grant	Follow up questions on submitted Trail Balance need to be reviewed and answered.	02/13/24	John Kleinhans - Assistant Director of Finance
6.	DPS - Accounts Payable/Rsv for Encumbrances	The DPS finance department is reviewing 255 payments made after June 30, 2022 to confirm/correct accounts payable and reserve for encumbrance balances.	02/09/24	Michael Weaver - Deputy Director of Finance
7.	City - Capital Assets	The City's temporary staff has completed this as far as she can. The Director of Finance needs to review, approve, and summarize for the ACFR notes.	02/10/24	Dan Garrick, Director of Finance
8.	City - Pension Selections	Payroll needs to pull reports for distribution and contribution selections.	02/16/24	Andi Gray, Payroll Supervisor
9.	City - Compensated Absences	The City's temporary staff has completed this as far as she can. The Payroll Supervisor needs to adjust for years of service to compete the schedule.	02/10/24	Andi Gray, Payroll Supervisor
10.	Landfill liability and GASB 49 Analysis	GASB 49 - waiting for confirmations from Department Heads. Landfill liability - need to review with Superintendent of Public Utilities.		Dan Garrick, Director of Finance
11.	DPS - OPEB Census Reports	The DPS Finance Office is working with their Human Resources office to complete this schedule for the actuaries.	02/16/24	Michael Weaver - Deputy Director of Finance
12.	DPS - Additional requests	Additional requests will likely be needed upon execution of various testing & finalized Trial Balances	TBD by Auditors	Various depending on request
13	Audit Staff Scheduling	RSM has extended staffing schedules to complete Danbury's audit, but is having to redeploy to other engagements based on their schedules previously set before these delays.		
	2023 Audits and Subsequent Audits	The Finance Office Staff has been instructed to complete any duplicate work for the 2023 Audit at the same time as completing items for 2022 unless it will significantly delay completing other items for 2022. Contracting services with CLA will assist with completing the 2023 audit much quicker than 2022. The hiring of Finance Department staff for the City and will aid in completing subsequent audits on a timely basis. The Mayor is also in discussions with a former Financial Officer regarding a review of operations to avoid future delayed audits.		

City of Danbury, Connecticut
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund

	<i>Adopted Budget</i> ¹ 6/30/2024	<i>Unaudited Actual</i> ² 6/30/2023	<i>Unaudited Actual</i> ² 6/30/2022	<i>Actual</i> 6/30/2021
Revenues				
Property taxes.....	\$ 244,645,225	\$ 227,376,807	\$ 222,441,896	\$ 220,383,570
State and federal governments.....	33,857,360	63,119,959	56,275,261	53,817,944
Licenses and permits.....	7,927,350	5,532,880	6,126,252	5,276,950
Charges for services.....	1,919,665	4,559,062	6,537,097	5,054,344
Fines and penalties.....	176,500	177,902	164,940	202,729
Investment income.....	4,032,400	5,752,666	17,451	126,493
Other.....	-	-	-	-
Contributions.....	-	-	-	-
Total Revenues.....	\$ 292,558,500	\$ 306,519,276	\$ 291,562,897	\$ 284,862,030
Other Financing Sources				
Refunding Bond Proceeds.....	\$ -	\$ -	\$ -	\$ -
Premium on Bonds.....	-	2,136,850	1,730,539	1,785,418
Proceeds from Sale of Assets.....	-	-	-	-
Issuance of Capital Leases.....	-	-	-	-
Operating Transfers In.....	-	-	-	-
Total Revenues and Other Financing Sources.....	\$ 292,558,500	\$ 308,656,126	\$ 293,293,436	\$ 286,647,448
Expenditures				
General Government.....	\$ 12,605,832	\$ 12,274,398	\$ 11,486,050	\$ 10,160,968
Public Safety.....	43,647,689	42,567,189	39,885,447	39,515,507
Public Works.....	11,382,360	10,966,757	10,954,895	9,792,793
Health and Welfare.....	2,923,143	2,491,824	2,103,684	1,773,280
Culture and Recreation.....	3,195,646	3,006,243	2,764,746	2,660,962
Education.....	150,508,575	170,221,250	164,146,519	157,272,633
Pension and Other Employee Benefits.....	47,067,671	45,005,389	40,241,463	39,036,863
Other.....	300,000	-	-	-
Debt Service.....	19,310,533	18,365,216	18,059,648	17,212,201
Capital Outlay.....	-	-	-	70,969
Total Expenditures.....	\$ 290,941,449	\$ 304,898,266	\$ 289,642,452	\$ 277,496,176
Other Financing Uses				
Payment to Refunding Agent.....	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out.....	4,808,551	3,745,764	3,555,000	4,087,116
Total Expenditures and Other Financing Uses.....	\$ 295,750,000	\$ 308,644,030	\$ 293,197,452	\$ 281,583,292
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Sources.....				
	(3,191,500)	12,096	95,984	5,064,156
Beginning Fund Balance.....	51,448,796	51,436,700	51,340,716	46,276,560
Ending Fund Balance.....	\$ 48,257,295	\$ 51,448,796	\$ 51,436,700	\$ 51,340,716

¹ Budget basis

² Subject to audit. State Revenues and Education include payments from Teachers Retirement System for Actuals - these are not assu

DANBURY

	Fiscal Years End				
	2021	2020	2019	2018	2017
Economic Data					
Population (State Dept. of Public Health)	86,759	86,570	84,694	84,730	85,246
School Enrollment (State Education Dept.)	11,704	11,738	11,318	11,265	11,118
Bond Rating (Moody's, as of July 1)	Aa1	Aa1	Aa1	Aa1	Aa1
Unemployment (Annual Average)	5.4%	7.3%	3.1%	3.2%	3.7%
Grand List Data					
Equalized Net Grand List	\$12,401,181,837	\$12,034,805,501	\$11,055,197,340	\$10,962,930,312	\$10,377,904,867
Equalized Mill Rate	17.64	18.12	19.41	18.96	19.61
Net Grand List	\$7,894,236,562	\$7,840,619,462	\$7,733,743,428	\$7,130,248,614	\$7,026,564,235
Mill Rate - Real Estate/Personal Property	27.60	27.60	27.60	28.95	28.68
Mill Rate - Motor Vehicle	27.60	27.60	27.60	28.95	28.68
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$218,813,797	\$218,127,522	\$214,622,446	\$207,887,930	\$203,485,930
Current Year Tax Collection %	98.7%	97.5%	98.9%	98.6%	98.4%
Total Taxes Collected as a % of Total Outstanding	98.3%	95.5%	96.8%	96.5%	96.3%
Operating Results - General Fund					
Property Tax Revenues	\$220,383,570	\$217,375,028	\$215,093,015	\$209,305,618	\$203,508,587
Intergovernmental Revenues	\$53,817,944	\$54,899,812	\$41,471,339	\$62,381,831	\$59,633,635
Total Revenues	\$284,862,030	\$282,865,502	\$269,744,036	\$282,344,497	\$273,850,220
Total Transfers In From Other Funds	\$0	\$2,954,021	\$0	\$0	\$0
Total Revenues and Other Financing Sources	\$286,647,448	\$294,899,008	\$271,510,902	\$301,029,437	\$275,827,548
Education Expenditures	\$157,272,633	\$160,865,866	\$145,504,881	\$160,710,267	\$156,759,419
Operating Expenditures	\$120,223,543	\$116,054,025	\$118,950,495	\$112,984,410	\$111,177,079
Total Expenditures	\$277,496,176	\$276,919,891	\$264,455,376	\$273,694,677	\$267,936,498
Total Transfers Out To Other Funds	\$4,087,116	\$6,027,024	\$6,090,054	\$5,576,410	\$4,795,882
Total Expenditures and Other Financing Uses	\$281,583,292	\$290,290,566	\$270,545,430	\$296,411,188	\$272,732,380
Net Change in Fund Balance	\$5,064,156	\$4,608,442	\$965,472	\$4,618,249	\$3,095,168
Fund Balance - General Fund					
Nonspendable	\$1,850,516	\$1,917,390	\$1,938,365	\$1,360,911	\$1,412,874
Restricted	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0	\$0
Assigned	\$24,795,812	\$19,221,572	\$14,675,831	\$15,058,012	\$10,245,139
Unassigned	\$24,694,388	\$25,137,598	\$25,053,922	\$24,283,723	\$24,426,384
Total Fund Balance (Deficit)	\$51,340,716	\$46,276,560	\$41,668,118	\$40,702,646	\$36,084,397
Debt Measures					
Net Pension Liability	\$89,450,854	\$155,595,200	\$110,062,200	\$102,642,941	\$114,610,483
Bonded Long-Term Debt	\$144,769,801	\$145,735,064	\$151,129,689	\$149,459,169	\$156,714,212
Annual Debt Service	\$25,711,674	\$17,893,892	\$24,135,529	\$31,680,572	\$20,441,965

**Town of East Lyme
Financial Statement Audit Timeline**

Fiscal Year Audit	Date	Timeline/ Comments
Fiscal Year 2013 Audit	12/30/2013	Last audit completed without extension request.
Fiscal Year 2014 Audit	2/27/2015	
Fiscal Year 2015 Audit	5/9/2016	
Fiscal Year 2016 Audit	7/14/2017	
Fiscal Year 2017 Audit	5/11/2018	
Fiscal Year 2018 Audit	5/22/2019	
Fiscal Year 2019 Audit	3/4/2020	
Fiscal Year 2020 Audit	5/20/2021	
Fiscal Year 2021 Audit	9/2/2022	Prior Finance Director, Anna Johnson, retired August 2022.
	8/26/2022	New Finance Director, Kevin Gervais, appointed to Finance Director.
	3/1/2023	Audit is finalized and published on the OPM EARS website.
Fiscal Year 2022 Audit	4/8/2023	CLA and TOEL discuss preliminary request list for FY22 audit and preliminary field work.
	5/1/2023	External accountant, Controller Solutions, is hired to assist in FY22 close, external accountant is tasked with reconciling DT/DF transfers, initial prep of financials and other tasks.
	5/4 - 5/9/23	Auditors come to Town hall to conduct initial preliminary field work.
	5/15/2023	Deputy Finance Director hired by Town of East Lyme on recommendation of auditors.
	10/4/2023	Deputy Finance Director leaves East Lyme for town of Cromwell (closer commute).
	10/15/2023	Request list info uploaded to CLA share file portal.
	10/23/2023	New Deputy Finance Director starts at Town of East Lyme.
	12/6/2023	CLA met with TOEL to discuss open items and follow up requests.
Fiscal Year 2023 Audit	3/31/2024	Filing date for FY2022 audit.
	4/1/2024	CLA and TOEL discuss preliminary request list for FY23 audit and preliminary field work
	4/15-5/3/24	TOEL sends auditors information from Request list
	5/6 - 5/20/24	Auditors conduct preliminary Field work and assessments
	5/24/2024	Auditors send updated request list
	6/7/2024	TOEL sends auditors requested information from follow-up Request list
	6/10/2024	Auditors conduct audit field work
	6/30/2024	Auditors conclude field work, send financial statements to technical review
	7/15/2024	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	8/15/2024	Audit is finalized and published on the OPM EARS website
Fiscal Year 2024 Audit	9/30/2024	Filing date for FY2023 audit.
	10/1/2024	CLA and TOEL discuss preliminary request list for FY24 audit and preliminary field work
	10/25/2024	TOEL sends auditors information from Request list
	11/4 - 11/15/2024	Auditors conduct preliminary Field work and assessments
	11/18/2024	Auditors send updated request list
	12/13/2024	TOEL sends auditors requested information from follow-up Request list
Fiscal Year 2025 Audit	1/6/2025	Auditors conduct audit field work
	1/17/2025	Auditors conclude field work, send financial statements to technical review
	1/20/2025	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	3/31/2025	Audit is finalized and published on the OPM EARS website
	4/1/2025	CLA and TOEL discuss preliminary request list for FY25 audit and preliminary field work
Fiscal Year 2025 Audit	12/31/2025	Audit is finalized and published on the OPM EARS website

EAST LYME

	Fiscal Years End				
	2021	2020	2019	2018	2017
Economic Data					
Population (State Dept. of Public Health)	18,849	18,645	18,462	18,645	18,789
School Enrollment (State Education Dept.)	2,462	2,562	2,587	2,604	2,628
Bond Rating (Moody's, as of July 1)	Aa3	Aa3	Aa3	Aa3	Aa2
Unemployment (Annual Average)	6.1%	8.0%	3.4%	3.6%	3.9%
Grand List Data					
Equalized Net Grand List	\$3,476,753,904	\$3,330,529,179	\$3,302,735,615	\$3,072,426,220	\$3,157,522,071
Equalized Mill Rate	18.09	18.53	17.98	18.33	17.11
Net Grand List	\$2,211,575,174	\$2,183,924,019	\$2,166,414,260	\$2,149,961,115	\$2,125,356,763
Mill Rate - Real Estate/Personal Property	28.36	28.19	27.35	26.16	25.36
Mill Rate - Motor Vehicle	28.36	28.19	27.35	26.16	25.36
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$62,910,539	\$61,709,729	\$59,381,484	\$56,325,303	\$54,023,040
Current Year Tax Collection %	98.9%	99.0%	98.9%	98.9%	99.0%
Total Taxes Collected as a % of Total Outstanding	96.9%	96.9%	96.9%	97.0%	97.3%
Operating Results - General Fund					
Property Tax Revenues	\$63,399,987	\$61,995,733	\$59,523,761	\$56,577,147	\$54,276,614
Intergovernmental Revenues	\$14,053,040	\$14,953,081	\$11,152,517	\$16,508,982	\$17,133,976
Total Revenues	\$84,503,530	\$83,441,504	\$77,413,356	\$79,683,942	\$78,082,997
Total Transfers In From Other Funds	\$144,195	\$44,195	\$44,195	\$402,245	\$400,894
Total Revenues and Other Financing Sources	\$84,647,725	\$83,485,699	\$77,457,551	\$80,086,187	\$86,134,320
Education Expenditures	\$58,056,954	\$56,225,266	\$52,077,895	\$55,307,084	\$54,395,836
Operating Expenditures	\$25,003,733	\$24,274,986	\$24,777,380	\$23,673,597	\$23,777,282
Total Expenditures	\$83,060,687	\$80,500,252	\$76,855,275	\$78,980,681	\$78,173,118
Total Transfers Out To Other Funds	\$133,500	\$260,233	\$114,121	\$163,389	\$235,000
Total Expenditures and Other Financing Uses	\$83,194,187	\$80,760,485	\$76,969,396	\$79,144,070	\$86,058,547
Net Change in Fund Balance	\$1,453,538	\$2,725,214	\$488,155	\$942,117	\$75,773
Fund Balance - General Fund					
Nonspendable	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0	\$0
Assigned	\$675,754	\$1,928,599	\$1,138,329	\$2,134,521	\$1,203,004
Unassigned	\$11,386,721	\$8,196,555	\$6,261,611	\$4,777,264	\$4,766,664
Total Fund Balance (Deficit)	\$12,062,475	\$10,125,154	\$7,399,940	\$6,911,785	\$5,969,668
Debt Measures					
Net Pension Liability	\$0	\$5,732,614	\$6,275,760	\$5,667,208	\$5,809,677
Bonded Long-Term Debt	\$65,781,324	\$69,673,096	\$59,783,105	\$49,179,176	\$50,305,878
Annual Debt Service	\$6,947,371	\$6,326,950	\$6,140,912	\$5,932,660	\$5,819,555

Request of Information for MFAC
Status of FY 22 Audited Financial Statements

Town of Marlborough CT
David Porter, Town Manager
Linda R Savitsky, Interim Finance Director

February 7, 2024

Background:

Audit has been delayed primarily because of Staffing issues. The Finance Director left in Nov. 21 after 21 years of employment with the Town. At that time, the department was staffed with a PT elected Treasurer; FT Finance Director and PT Clerk (20 hours).

The School Business Officer assisted the Dept on an ad hoc basis. A new Finance Director was hired in January 2022; she left for another position in August 2022. The next Director was hired on March 14,2023; she left on March 30,2023. In the Interim the long-time previous FD agreed to assist on a part-time basis with the backlog. She continues to assist. The next Director was hired in April 2023; he was fully employed at the time and was part time with the town; he left in late July 2023.

The part Time Financial Assistant 's hours were increased to thirty per week.

Since then, the First Town Manager was hired in August 2023. He retained the services of an experienced consultant to work with the Town on a Part Time basis. Work has progressed on the FY 22 Audit prep. There is a list of app. 7-10 open items to complete. The Town feels they can complete them within the next two weeks.

In the interim, the Town has created a new part-time position in the department to achieve separation of duties. After the audit is filed, the Town will again post the Finance Director position.

FY 22 Preliminary results of operations:

Undesignated Find Balance: **App. \$6.1 Million**

Revenues in excess of expenditures: **\$594,783**

The Town plans to start preparations for the FY23 Audit upon receipt of the Adjusting Journal Entries from CLA. At this point, the Town is unable to set a completion date. Long term, the Town hopes to file the FY 24 audit in a timely manner. The ability to hire a new Director is critical.

MARLBOROUGH

	Fiscal Years End				
	2021	2020	2019	2018	2017
Economic Data					
Population (State Dept. of Public Health)	6,093	6,127	6,335	6,358	6,397
School Enrollment (State Education Dept.)	934	973	998	1,026	1,081
Bond Rating (Moody's, as of July 1)	Aa3	Aa3	Aa3	Aa3	Aa2
Unemployment (Annual Average)	4.6%	5.6%	2.9%	3.1%	3.3%
Grand List Data					
Equalized Net Grand List	\$870,785,453	\$858,535,498	\$876,042,729	\$857,309,244	\$823,378,394
Equalized Mill Rate	25.13	25.79	24.38	23.96	24.14
Net Grand List	\$599,411,995	\$589,677,713	\$581,292,840	\$580,840,740	\$576,204,486
Mill Rate - Real Estate/Personal Property	36.27	37.25	36.52	35.46	34.15
Mill Rate - Motor Vehicle	36.27	37.25	36.52	32.00	34.15
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$21,882,747	\$22,139,737	\$21,361,254	\$20,541,515	\$19,872,403
Current Year Tax Collection %	99.4%	99.0%	99.3%	99.3%	99.2%
Total Taxes Collected as a % of Total Outstanding	99.0%	98.6%	98.8%	98.9%	98.9%
Operating Results - General Fund					
Property Tax Revenues	\$22,044,249	\$22,218,797	\$21,425,634	\$20,622,764	\$19,932,875
Intergovernmental Revenues	\$4,357,113	\$4,486,249	\$3,769,016	\$4,602,288	\$4,934,044
Total Revenues	\$26,808,184	\$27,086,866	\$25,527,499	\$25,608,601	\$25,138,052
Total Transfers In From Other Funds	\$463,646	\$326,547	\$405,016	\$412,723	\$343,142
Total Revenues and Other Financing Sources	\$27,271,830	\$27,413,413	\$26,110,012	\$26,147,662	\$25,654,283
Education Expenditures	\$19,203,123	\$18,912,573	\$17,456,613	\$18,101,377	\$17,378,574
Operating Expenditures	\$6,203,394	\$6,406,508	\$6,814,179	\$6,686,866	\$6,548,175
Total Expenditures	\$25,406,517	\$25,319,081	\$24,270,792	\$24,788,243	\$23,926,749
Total Transfers Out To Other Funds	\$1,377,059	\$1,471,831	\$946,166	\$747,638	\$1,116,041
Total Expenditures and Other Financing Uses	\$26,783,576	\$26,790,912	\$25,216,958	\$25,535,881	\$25,042,790
Net Change in Fund Balance	\$488,254	\$622,501	\$893,054	\$611,781	\$611,493
Fund Balance - General Fund					
Nonspendable	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0	\$0
Assigned	\$740,959	\$548,341	\$424,998	\$263,446	\$456,721
Unassigned	\$5,002,796	\$4,707,160	\$4,208,002	\$3,476,500	\$2,671,444
Total Fund Balance (Deficit)	\$5,743,755	\$5,255,501	\$4,633,000	\$3,739,946	\$3,128,165
Debt Measures					
Net Pension Liability	\$0	\$0	\$0	\$0	\$0
Bonded Long-Term Debt	\$9,995,851	\$12,091,743	\$14,483,409	\$16,429,764	\$16,350,167
Annual Debt Service	\$1,599,776	\$1,877,488	\$1,989,874	\$2,103,085	\$2,005,320

Derby

	July 2023 - Jan.			Budget Variance to	2022-2023 Actuals (Unaudited)	23-24 FY Est. Variance vs Prior Year
	23-24 FY Budget	2024 Actuals	23-24 FY Projections	23-24 FY Est. Fav/(Unfav)		
Revenue						
Current Real Estate Taxes	\$ 32,148,078	\$ 25,567,945	\$ 26,018,549		\$ 25,910,504	\$ 108,045
Current Personal Property Taxes		\$ 2,640,705	\$ 2,650,461		\$ 2,186,981	\$ 463,480
Current Motor Vehicle Taxes		\$ 2,551,766	\$ 2,764,708		\$ 2,690,638	\$ 74,070
Subtotal - Current Year	\$ 32,148,078	\$ 30,760,417	\$ 31,433,719	\$ (714,359)	\$ 30,788,124	\$ 645,595
Supplemental Motor Vehicle Taxes	\$ 506,893	\$ 194,164	\$ 292,154	\$ (214,739)	\$ 351,664	\$ (59,510)
Prior Year Taxes	\$ 250,000	\$ 455,974	\$ 610,000	\$ 360,000	\$ 713,228	\$ (103,228)
Interest & Liens	\$ 200,000	\$ 171,755	\$ 280,000	\$ 80,000	\$ 290,085	\$ (10,085)
Subtotal	\$ 956,893	\$ 821,894	\$ 1,182,154	\$ 225,261	\$ 1,354,977	\$ (172,823)
Total General Property Taxes	\$ 33,104,971	\$ 31,582,310	\$ 32,615,873	\$ (489,098)	\$ 32,143,101	\$ 472,772
State Grants/Intergovernmental	\$ 8,199,907	\$ 4,847,171	\$ 8,279,963	\$ 80,056	\$ 8,290,318	\$ (10,355)
Municipal Transition - MV Tax (CAP)	\$ 727,455	\$ 712,455	\$ 712,455	\$ (15,000)	\$ 542,759	\$ 169,696
WPCA Bonds	\$ 1,386,198	\$ 1,372,300	\$ 1,386,198	\$ -	\$ 1,372,300	\$ 13,898
Health Insurance Premium Payments	\$ 1,710,928	\$ 712,034	\$ 1,710,928	\$ -	\$ 1,669,252	\$ 41,676
All Other Revenue Items	\$ 2,586,135	\$ 1,919,618	\$ 2,586,135	\$ -	\$ 2,512,769	\$ 73,366
Use of Fund Balance						
Police Outside Work	\$ 175,000	\$ 691,949	\$ 1,100,000	\$ 925,000	\$ 940,699	\$ 159,301
Total Revenue	\$ 47,890,594	\$ 41,837,838	\$ 48,391,552	\$ 500,958	\$ 47,471,198	\$ 920,354

Expenses by Dept.	July 2023 - Jan.			Budget Variance to	2022-2023 Actuals (Unaudited)	23-24 FY Est. Variance vs Prior Year
	23-24 FY Budget	2024 Actuals	23-24 FY Projections	23-24 FY Est. Fav/(Unfav)		
Mayor	\$ 208,583	\$ 116,313	\$ 208,583	\$ -	\$ 207,648	\$ (935)
Financial Administration	\$ 344,480	\$ 159,610	\$ 344,480	\$ -	\$ 252,230	\$ (92,250)
Finance Committee	\$ 4,000	\$ 3,715	\$ 4,000	\$ -	\$ 3,500	\$ (500)
Tax Assessor	\$ 133,433	\$ 78,513	\$ 133,433	\$ -	\$ 117,221	\$ (16,212)
Tax Collector	\$ 132,560	\$ 50,430	\$ 112,560	\$ 20,000	\$ 79,860	\$ (32,700)
Treasurer	\$ 57,000	\$ 29,860	\$ 57,000	\$ -	\$ 69,371	\$ 12,371
Legal	\$ 251,500	\$ 99,910	\$ 251,500	\$ -	\$ 317,388	\$ 65,888
Human Resources	\$ 52,000	\$ 49,487	\$ 52,000	\$ -	\$ 20,525	\$ (31,476)
Information Technology	\$ 109,000	\$ 101,639	\$ 139,000	\$ (30,000)	\$ 148,870	\$ 9,870
Town Clerk	\$ 284,955	\$ 132,806	\$ 284,955	\$ -	\$ 253,597	\$ (31,358)
Registrar of Voters	\$ 64,253	\$ 44,007	\$ 64,253	\$ -	\$ 58,427	\$ (5,826)
Planning & Zoning Commission	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ (100)
Insurance	\$ 410,000	\$ 336,412	\$ 490,000	\$ (80,000)	\$ 487,497	\$ (2,503)
Probate Court	\$ 6,094	\$ 5,894	\$ 6,094	\$ -	\$ -	\$ (6,094)
Inlands/Wetlands	\$ 190	\$ -	\$ 190	\$ -	\$ -	\$ (190)
Economic Development	\$ 89,500	\$ 52,529	\$ 89,500	\$ -	\$ 65,343	\$ (24,157)

Derby

	July 2023 - Jan.			Budget Variance to	2022-2023 Actuals	23-24 FY Est. Variance
	23-24 FY Budget	2024 Actuals	23-24 FY Projections	23-24 FY Est. Fav/(Unfav)	(Unaudited)	vs Prior Year
Grant Writer	\$ 20,000	\$ 1,403	\$ 20,000	\$ -	\$ 5,170	\$ (14,830)
Police	\$ 4,204,502	\$ 2,872,241	\$ 5,044,502	\$ (840,000)	\$ 4,804,106	\$ (240,396)
Auxiliary-Police	\$ 17,605	\$ 3,930	\$ 17,605	\$ -	\$ 16,135	\$ (1,470)
Fire	\$ 347,509	\$ 154,090	\$ 347,509	\$ -	\$ 318,010	\$ (29,499)
Building Inspector	\$ 159,799	\$ 74,880	\$ 159,799	\$ -	\$ 126,480	\$ (33,319)
City Hall Maintenance	\$ 318,533	\$ 220,327	\$ 348,533	\$ (30,000)	\$ 392,007	\$ 43,474
Fire Marshall	\$ 118,300	\$ 82,934	\$ 143,300	\$ (25,000)	\$ 111,077	\$ (32,223)
Office of Emergency Management	\$ 12,200	\$ 4,961	\$ 12,200	\$ -	\$ 4,537	\$ (7,663)
Highway Department	\$ 1,795,015	\$ 987,181	\$ 1,795,015	\$ -	\$ 1,621,074	\$ (173,941)
City Engineer	\$ 75,000	\$ 45,364	\$ 75,000	\$ -	\$ 148,746	\$ 73,746
City Electricity	\$ 424,650	\$ 254,623	\$ 424,650	\$ -	\$ 336,610	\$ (88,040)
Sanitation	\$ 1,337,191	\$ 1,161,576	\$ 1,991,272	\$ (654,081)	\$ 1,325,002	\$ (666,270)
Parking Division	\$ 117,758	\$ 30,775	\$ 117,758	\$ -	\$ 73,202	\$ (44,556)
Cemetery	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ (600)
Public Hydrants	\$ 280,828	\$ 142,416	\$ 280,828	\$ -	\$ 273,334	\$ (7,494)
Flood Control	\$ 9,500	\$ 5,092	\$ 9,500	\$ -	\$ 4,615	\$ (4,885)
Health Services	\$ 372,762	\$ 317,219	\$ 372,762	\$ -	\$ 372,722	\$ (40)
Senior Center	\$ 227,000	\$ 88,676	\$ 227,000	\$ -	\$ 187,805	\$ (39,195)
Community Development	\$ 316,500	\$ 6,531	\$ 316,500	\$ -	\$ 141,522	\$ (174,978)
Library	\$ 525,727	\$ 326,206	\$ 525,727	\$ -	\$ 521,399	\$ (4,328)
P&R - Community Center	\$ 233,874	\$ 130,700	\$ 233,874	\$ -	\$ 228,680	\$ (5,194)
P&R - Ryan Complex	\$ 67,530	\$ 26,302	\$ 67,530	\$ -	\$ 98,188	\$ 30,658
Education	\$ 19,607,966	\$ 7,046,127	\$ 19,857,966	\$ (250,000)	\$ 19,336,617	\$ (521,349)
Youth Service Bureau	\$ 80,222	\$ 26,176	\$ 80,222	\$ -	\$ 34,731	\$ (45,491)
Misc Capital	\$ 342,508	\$ 112,988	\$ 342,508	\$ -	\$ 210,305	\$ (132,203)
City Wide Agencies	\$ 269,004	\$ 159,594	\$ 269,004	\$ -	\$ 261,647	\$ (7,357)
City Wide Fuel	\$ 150,000	\$ 69,374	\$ 150,000	\$ -	\$ 166,369	\$ 16,369
Bonded Indebtedness	\$ 3,408,517	\$ -	\$ 3,408,517	\$ -	\$ 3,328,594	\$ (79,924)
LOCIP Funds	\$ 103,948	\$ -	\$ 103,948	\$ -	\$ -	\$ (103,948)
Contingency Fund	\$ 349,998	\$ 6,481	\$ -	\$ 349,998	\$ 247,657	\$ 247,657
Payroll Taxes	\$ 475,000	\$ 328,242	\$ 560,000	\$ (85,000)	\$ 491,680	\$ (68,320)
Employee Benefits	\$ 8,041,900	\$ 6,066,028	\$ 9,341,900	\$ (1,300,000)	\$ 9,013,038	\$ (328,862)
Retirement	\$ 1,931,500	\$ 654,921	\$ 1,931,500	\$ -	\$ 1,832,336	\$ (99,164)
Total Expenses	\$ 47,890,594	\$ 22,668,481	\$ 50,814,677	\$ (2,924,083)	\$ 48,114,873	\$ (2,699,803)
Revenue Less Expenses	\$ (0)	\$ 19,169,357	\$ (2,423,125)	\$ (2,423,125)	\$ (643,676)	\$ (1,779,449)

Potential Opportunities to offset Risk		Lost Revenue Justification
Unencumbered ARPA Funds	\$ 1,800,000	FY ending 23 @ 80% net position
Lower Pension Payment	\$ 500,000	
Expense Management	\$ 100,000	
\$	2,400,000	

Fund Balance at June 30, 2022	\$ 4,473,987
FY 2023 Results (Unaudited)	\$ (643,676)
Fund Balance at June 30, 2023	\$ 3,830,311
FY 2024 Estimates (Unaudited)	\$ (2,423,125)
Fund Balance at June 30, 2024	\$ 1,407,186

Derby

	23-24 FY Budget	July 2023 - Jan. 2024 Actuals	23-24 FY Projections	Budget Variance to 23-24 FY Est. Fav/(Unfav)	2022-2023 Actuals (Unaudited)	23-24 FY Est. Variance vs Prior Year
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	23-24 FY Budget	23-24 FY Projections	2022-2023 Actuals (Unaudited)
Grand List of Taxable Real Estate and Personal Property	\$ 758,834,433	\$ 758,834,433	\$ 744,328,591
Grand List of Motor Vehicle	\$ 106,159,954	\$ 106,159,954	\$ 99,045,869
Mill Rate	0.0386	0.0386	0.0386
MV CAP Mill Rate	0.0326	0.0326	0.0326
Taxable Income	\$ 32,751,824	\$ 32,751,824	\$ 31,959,979
Est. Current Year Collection Rate	98.2%	96.0%	96.3%

Derby Public Schools

Operating Budget

Fiscal Year: 2022-2023

From Date: 11/1/2023 To Date: 11/30/2023

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.30.1100.100.5110	Salary Teacher Dept Head DHS	\$71,066.53	\$0.00	\$0.00	\$71,066.53	\$0.00	\$71,066.53	100.00%
1000.41.2191.211.5110	Salary Director SPED	\$98,871.62	\$0.00	\$103,932.84	(\$5,061.22)	\$0.00	(\$5,061.22)	-5.12%
1000.40.2321.720.5110	Salary Superintendent	\$222,067.98	\$0.00	\$219,957.90	\$2,110.08	\$0.00	\$2,110.08	0.95%
1000.11.2410.710.5110	Salary Principal Bradley	\$161,470.36	\$0.00	\$161,543.80	(\$73.44)	\$0.00	(\$73.44)	-0.05%
1000.12.2410.710.5110	Salary Principal Irving	\$145,323.42	\$0.00	\$146,713.18	(\$1,389.76)	\$0.00	(\$1,389.76)	-0.96%
1000.20.2410.710.5110	Salary Principal DMS	\$163,892.44	\$0.00	\$163,983.44	(\$91.00)	\$0.00	(\$91.00)	-0.06%
1000.30.2410.710.5110	Salary Principal DHS	\$169,394.21	\$0.00	\$169,374.69	\$19.52	\$0.00	\$19.52	0.01%
1000.20.2411.710.5110	Salary Assistant Principal DMS	\$132,371.00	\$0.00	\$133,155.79	(\$784.79)	\$0.00	(\$784.79)	-0.59%
1000.30.2411.710.5110	Salary Assistant Principal DHS	\$136,804.00	\$0.00	\$138,989.14	(\$2,185.14)	\$0.00	(\$2,185.14)	-1.60%
1000.40.2511.720.5110	Salary Business Manager	\$66,502.00	\$0.00	\$59,678.70	\$6,823.30	\$0.00	\$6,823.30	10.26%
	Object: Supervision Salaries - 5110	\$1,367,763.56	\$0.00	\$1,297,329.48	\$70,434.08	\$0.00	\$70,434.08	5.15%
1000.11.1100.101.5111	Salary Teacher Art Bradley	\$96,881.00	\$0.00	\$96,445.00	\$436.00	\$0.00	\$436.00	0.45%
1000.12.1100.101.5111	Salary Teacher Art Irving	\$61,203.00	\$0.00	\$69,177.48	(\$7,974.48)	\$0.00	(\$7,974.48)	-13.03%
1000.20.1100.101.5111	Salary Teacher Art DMS	\$76,617.00	\$0.00	\$82,861.13	(\$6,244.13)	\$0.00	(\$6,244.13)	-8.15%
1000.30.1100.101.5111	Salary Teacher Art DHS	\$71,054.00	\$0.00	\$133,255.00	(\$62,201.00)	\$0.00	(\$62,201.00)	-87.54%
1000.30.1100.102.5111	Salary Teacher Business DHS	\$54,847.50	\$0.00	\$58,772.00	(\$3,924.50)	\$0.00	(\$3,924.50)	-7.16%
1000.11.1100.103.5111	Salary Teacher Elem Instruct B	\$749,802.00	\$0.00	\$871,957.97	(\$122,155.97)	\$0.00	(\$122,155.97)	-16.29%
1000.12.1100.103.5111	Salary Teacher Elem Instructio	\$1,024,717.00	\$0.00	\$1,022,301.46	\$2,415.54	\$0.00	\$2,415.54	0.24%
1000.20.1100.104.5111	Salary Teacher English/Languag	\$232,500.00	\$0.00	\$211,356.65	\$21,143.35	\$0.00	\$21,143.35	9.09%
1000.30.1100.104.5111	Salary Teacher English Languag	\$274,063.00	\$0.00	\$172,597.54	\$101,465.46	\$0.00	\$101,465.46	37.02%
1000.20.1100.106.5111	Salary Teacher Foreign Languag	\$147,619.00	\$0.00	\$101,930.40	\$45,688.60	\$0.00	\$45,688.60	30.95%
1000.30.1100.106.5111	Salary Teacher Foreign Languag	\$263,299.00	\$0.00	\$243,000.94	\$20,298.06	\$0.00	\$20,298.06	7.71%
1000.11.1100.107.5111	Salary Teacher Health Bradley	\$31,758.50	\$0.00	\$32,005.00	(\$246.50)	\$0.00	(\$246.50)	-0.78%
1000.20.1100.107.5111	Salary Teacher Health Ed DMS	\$48,705.00	\$0.00	\$50,168.00	(\$1,463.00)	\$0.00	(\$1,463.00)	-3.00%
1000.30.1100.107.5111	Salary Teacher Health Ed DHS	\$62,473.00	\$0.00	\$42,695.45	\$19,777.55	\$0.00	\$19,777.55	31.66%
1000.30.1100.108.5111	Salary Teacher Tech Ed DHS	\$103,159.00	\$0.00	\$102,157.00	\$1,002.00	\$0.00	\$1,002.00	0.97%
1000.11.1100.111.5111	Salary Teacher Kindergarten Br	\$193,652.00	\$0.00	\$192,390.00	\$1,262.00	\$0.00	\$1,262.00	0.65%
1000.12.1100.111.5111	Salary Teacher Kindergarten Ir	\$215,449.00	\$0.00	\$209,875.73	\$5,573.27	\$0.00	\$5,573.27	2.59%
1000.20.1100.112.5111	Salary Teacher Math DMS	\$298,637.12	\$0.00	\$246,610.00	\$52,027.12	\$0.00	\$52,027.12	17.42%
1000.30.1100.112.5111	Salary Teacher Math DHS	\$266,897.00	\$0.00	\$255,830.86	\$11,066.14	\$0.00	\$11,066.14	4.15%
1000.11.1100.113.5111	Salary Teacher Music Bradley	\$80,169.00	\$0.00	\$80,717.00	(\$548.00)	\$0.00	(\$548.00)	-0.68%
1000.12.1100.113.5111	Salary Teacher Music Irving	\$61,769.00	\$0.00	\$62,009.00	(\$240.00)	\$0.00	(\$240.00)	-0.39%
1000.20.1100.113.5111	Salary Teacher Music DMS	\$51,798.00	\$0.00	\$51,637.07	\$160.93	\$0.00	\$160.93	0.31%
1000.30.1100.113.5111	Salary Teacher Music DHS	\$145,078.00	\$0.00	\$83,812.36	\$61,265.64	\$0.00	\$61,265.64	42.23%
1000.11.1100.114.5111	Salary Teacher Phys Ed Bradley	\$31,758.50	\$0.00	\$32,005.00	(\$246.50)	\$0.00	(\$246.50)	-0.78%
1000.12.1100.114.5111	Salary Teacher Physical Ed Irv	\$80,169.00	\$0.00	\$80,585.34	(\$416.34)	\$0.00	(\$416.34)	-0.52%
1000.20.1100.114.5111	Salary Teacher Physical Ed DMS	\$63,517.00	\$0.00	\$65,570.00	(\$2,053.00)	\$0.00	(\$2,053.00)	-3.23%
1000.30.1100.114.5111	Salary Teacher Physical Ed DHS	\$26,540.00	\$0.00	\$31,835.46	(\$5,295.46)	\$0.00	(\$5,295.46)	-19.95%
1000.11.1100.115.5111	Salary Teacher Reading Bradley	\$96,881.00	\$0.00	\$96,445.00	\$436.00	\$0.00	\$436.00	0.45%
1000.12.1100.115.5111	Salary Teacher Reading Irving	\$188,151.00	\$0.00	\$168,403.00	\$19,748.00	\$0.00	\$19,748.00	10.50%
1000.20.1100.115.5111	Salary Teacher Reading DMS	\$316,130.00	\$0.00	\$324,104.13	(\$7,974.13)	\$0.00	(\$7,974.13)	-2.52%
1000.20.1100.116.5111	Salary Teacher Science DMS	\$200,559.00	\$0.00	\$199,973.51	\$585.49	\$0.00	\$585.49	0.29%
1000.30.1100.116.5111	Salary Teacher Science DHS	\$222,156.00	\$0.00	\$273,883.73	(\$51,727.73)	\$0.00	(\$51,727.73)	-23.28%
1000.20.1100.118.5111	Salary Teacher Social Studies	\$273,457.00	\$0.00	\$272,739.22	\$717.78	\$0.00	\$717.78	0.26%
1000.30.1100.118.5111	Salary Teacher Social Studies	\$304,059.00	\$0.00	\$304,230.50	(\$171.50)	\$0.00	(\$171.50)	-0.06%
1000.11.1100.203.5111	Salary Teacher ESL Bradley	\$17,427.80	\$0.00	\$17,358.56	\$69.24	\$0.00	\$69.24	0.40%
1000.12.1100.203.5111	Salary Teacher ESL Irving	\$69,711.20	\$0.00	\$69,434.44	\$276.76	\$0.00	\$276.76	0.40%
1000.30.1100.203.5111	Salary Teacher ESL DHS	\$19,322.96	\$0.00	\$0.00	\$19,322.96	\$0.00	\$19,322.96	100.00%
1000.11.1200.211.5111	Salary Teacher SPED Bradley	\$125,585.40	\$0.00	\$124,679.06	\$906.34	\$0.00	\$906.34	0.72%
1000.12.1200.211.5111	Salary Teacher SPED Irving	\$292,235.20	\$0.00	\$285,816.77	\$6,418.43	\$0.00	\$6,418.43	2.20%

Derby Public Schools

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1000.20.1200.211.5111	Salary SPED Teacher DMS	\$218,720.09	\$0.00	\$203,676.54	\$15,043.55	\$0.00	\$15,043.55	6.88%
1000.30.1200.211.5111	Salary Teacher SPED DHS	\$158,760.00	\$0.00	\$267,539.63	(\$108,779.63)	\$0.00	(\$108,779.63)	-68.52%
1000.11.2111.211.5111	Salary Social Worker Bradley	\$28,843.00	\$0.00	\$57,272.00	(\$28,429.00)	\$0.00	(\$28,429.00)	-98.56%
1000.12.2111.211.5111	Salary Social Worker Irving	\$35,570.00	\$0.00	\$35,845.71	(\$275.71)	\$0.00	(\$275.71)	-0.78%
1000.20.2111.211.5111	Salary Social Worker DMS	\$54,848.00	\$0.00	\$55,220.00	(\$372.00)	\$0.00	(\$372.00)	-0.68%
1000.30.2111.211.5111	Salary Social Worker DHS	\$61,969.00	\$0.00	\$109,510.08	(\$47,541.08)	\$0.00	(\$47,541.08)	-76.72%
1000.20.2120.204.5111	Salary Guidance DMS	\$183,228.00	\$0.00	\$184,041.80	(\$813.80)	\$0.00	(\$813.80)	-0.44%
1000.30.2120.204.5111	Salary Guidance DHS	\$79,949.00	\$0.00	\$81,065.56	(\$1,116.56)	\$0.00	(\$1,116.56)	-1.40%
1000.11.2121.211.5111	Salary Psychologist Bradley	\$89,971.00	\$0.00	\$89,597.00	\$374.00	\$0.00	\$374.00	0.42%
1000.12.2121.211.5111	Salary Psychologist Irving	\$79,378.00	\$0.00	\$24,782.00	\$54,596.00	\$0.00	\$54,596.00	68.78%
1000.20.2121.211.5111	Salary Psychologist DMS	\$36,281.00	\$0.00	\$34,603.61	\$1,677.39	\$0.00	\$1,677.39	4.62%
1000.30.2121.211.5111	Salary Psychologist	\$36,281.00	\$0.00	\$34,603.39	\$1,677.61	\$0.00	\$1,677.61	4.62%
1000.11.2151.211.5111	Salary Teacher Speech/Lang Brad	\$78,649.00	\$0.00	\$51,411.00	\$27,238.00	\$0.00	\$27,238.00	34.63%
1000.12.2151.211.5111	Salary Teacher Speech/Lang Irv	\$0.00	\$0.00	\$7,697.65	(\$7,697.65)	\$0.00	(\$7,697.65)	0.00%
1000.20.2151.211.5111	Speech Language Pathologist DM	\$56,877.00	\$0.00	\$57,272.00	(\$395.00)	\$0.00	(\$395.00)	-0.69%
1000.11.2161.211.5111	Salary Occupational Therapist	\$56,877.00	\$0.00	\$68,071.16	(\$11,194.16)	\$0.00	(\$11,194.16)	-19.68%
1000.11.2212.209.5111	Salary Assessment Coach Bradle	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.12.2212.209.5111	Salary Assessment Coach Irving	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.20.2212.209.5111	Salary Assessment Coach DMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.30.2212.209.5111	Salary Assessment Coach DHS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.30.2220.208.5111	Salary Library/Media DHS	\$71,054.00	\$0.00	\$71,588.00	(\$534.00)	\$0.00	(\$534.00)	-0.75%
	Object: Certified Salaries - 5111	\$8,273,062.27	\$0.00	\$8,254,423.89	\$18,638.38	\$0.00	\$18,638.38	0.23%
1000.20.2120.204.5112	Salary Secretary Guidance DMS	\$33,251.00	\$0.00	\$34,396.52	(\$1,145.52)	\$0.00	(\$1,145.52)	-3.45%
1000.30.2120.204.5112	Salary Secretary Guidance DHS	\$33,906.00	\$0.00	\$39,143.33	(\$5,237.33)	\$0.00	(\$5,237.33)	-15.45%
1000.41.2191.211.5112	Salary Secretary SPED	\$29,846.22	\$0.00	\$28,575.49	\$1,270.73	\$0.00	\$1,270.73	4.26%
1000.11.2220.208.5112	Salary Clerk Library Bradley	\$18,645.87	\$0.00	\$19,038.70	(\$392.83)	\$0.00	(\$392.83)	-2.11%
1000.12.2220.208.5112	Salary Clerk Library Irving	\$18,645.87	\$0.00	\$25,344.05	(\$6,698.18)	\$0.00	(\$6,698.18)	-35.92%
1000.44.2232.705.5112	Salary IT Manager	\$27,928.35	\$0.00	\$14,046.49	\$13,881.86	\$0.00	\$13,881.86	49.71%
1000.40.2321.720.5112	Salary Admin. Assist/Secy-Sup	\$99,918.00	\$0.00	\$103,098.69	(\$3,180.69)	\$0.00	(\$3,180.69)	-3.18%
1000.11.2410.710.5112	Salary Secretary/Clerical Brad	\$45,131.00	\$0.00	\$40,251.01	\$4,879.99	\$0.00	\$4,879.99	10.81%
1000.12.2410.710.5112	Salary Secretary/Clerical Irvi	\$35,795.88	\$0.00	\$41,514.20	(\$5,718.32)	\$0.00	(\$5,718.32)	-15.97%
1000.20.2410.710.5112	Salary Secretary/Clerical DMS	\$52,493.00	\$0.00	\$51,043.68	\$1,449.32	\$0.00	\$1,449.32	2.76%
1000.30.2410.710.5112	Salary Secretary/Clerical DHS	\$51,883.00	\$0.00	\$83,063.01	(\$31,180.01)	\$0.00	(\$31,180.01)	-60.10%
1000.40.2510.720.5112	Salary Accounting, Bookkeeper	\$0.00	\$0.00	\$56,845.30	(\$56,845.30)	\$0.00	(\$56,845.30)	0.00%
1000.40.2511.720.5112	Salary Assistant Business Mana	\$56,957.00	\$0.00	\$65,684.06	(\$8,727.06)	\$0.00	(\$8,727.06)	-15.32%
1000.40.2570.720.5112	Salary Human Resources Coordin	\$82,400.00	\$0.00	\$75,963.08	\$6,436.92	\$0.00	\$6,436.92	7.81%
1000.42.2621.701.5112	Salary Maintenance	\$65,572.00	\$0.00	\$59,452.32	\$6,119.68	\$0.00	\$6,119.68	9.33%
	Object: Classified Salaries - 5112	\$652,373.19	\$0.00	\$737,459.93	(\$85,086.74)	\$0.00	(\$85,086.74)	-13.04%
1000.12.1100.203.5113	Salary Para ESL Irving	\$6,549.00	\$0.00	\$0.00	\$6,549.00	\$0.00	\$6,549.00	100.00%
1000.11.1200.211.5113	Salary Para SPED Bradley	\$217,774.57	\$0.00	\$323,497.14	(\$105,722.57)	\$0.00	(\$105,722.57)	-48.55%
1000.12.1200.211.5113	Salary Para SPED Irving	\$387,894.34	\$0.00	\$378,610.21	\$9,284.13	\$0.00	\$9,284.13	2.39%
1000.20.1200.211.5113	Salary Para SPED DMS	\$137,872.00	\$0.00	\$142,011.28	(\$4,139.28)	\$0.00	(\$4,139.28)	-3.00%
1000.30.1200.211.5113	Salary Para's SPED DHS	\$128,412.10	\$0.00	\$130,368.56	(\$1,956.46)	\$0.00	(\$1,956.46)	-1.52%
	Object: Paraprofessional Salaries - 5113	\$878,502.01	\$0.00	\$974,487.19	(\$95,985.18)	\$0.00	(\$95,985.18)	-10.93%
1000.11.2132.205.5115	Salary Nurse Bradley	\$48,868.38	\$0.00	\$52,025.31	(\$3,156.93)	\$0.00	(\$3,156.93)	-6.46%
1000.12.2132.205.5115	Salary Nurse Irving	\$48,887.86	\$0.00	\$52,844.56	(\$3,956.70)	\$0.00	(\$3,956.70)	-8.09%
1000.20.2132.205.5115	Salary Nurse DMS	\$48,868.38	\$0.00	\$54,948.04	(\$6,079.66)	\$0.00	(\$6,079.66)	-12.44%
1000.30.2132.205.5115	Salary Nurse DHS	\$55,259.46	\$0.00	\$70,696.86	(\$15,437.40)	\$0.00	(\$15,437.40)	-27.94%

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1000.91.2132.205.5115	Salary Nurse St Mary St Michae	\$23,382.00	\$0.00	\$42,321.44	(\$18,939.44)	\$0.00	(\$18,939.44)	-81.00%
	Object: Nurses Salaries - 5115	\$225,266.08	\$0.00	\$272,836.21	(\$47,570.13)	\$0.00	(\$47,570.13)	-21.12%
1000.30.2660.712.5117	Salary Safety Monitor DHS	\$18,171.16	\$0.00	\$158,036.22	(\$139,865.06)	\$0.00	(\$139,865.06)	-769.71%
	Object: Security Guard Salaries - 5117	\$18,171.16	\$0.00	\$158,036.22	(\$139,865.06)	\$0.00	(\$139,865.06)	-769.71%
1000.11.2610.701.5118	Salary Custodian Bradley	\$103,563.00	\$0.00	\$66,414.13	\$37,148.87	\$0.00	\$37,148.87	35.87%
1000.12.2610.701.5118	Salary Custodian Irving	\$103,875.00	\$0.00	\$182,945.14	(\$79,070.14)	\$0.00	(\$79,070.14)	-76.12%
1000.20.2610.701.5118	Salary Custodian DMS	\$159,432.00	\$0.00	\$176,602.86	(\$17,170.86)	\$0.00	(\$17,170.86)	-10.77%
1000.30.2610.701.5118	Salary Custodian DHS	\$156,915.00	\$0.00	\$180,595.16	(\$23,680.16)	\$0.00	(\$23,680.16)	-15.09%
1000.42.2610.701.5118	Salary Custodian Floater	\$16,640.00	\$0.00	\$19,229.15	(\$2,589.15)	\$0.00	(\$2,589.15)	-15.56%
1000.42.2621.701.5118	Salary Facilities Manager	\$82,400.00	\$0.00	\$78,662.60	\$3,737.40	\$0.00	\$3,737.40	4.54%
	Object: Maintenance/Custodial Salaries - 5118	\$622,825.00	\$0.00	\$704,449.04	(\$81,624.04)	\$0.00	(\$81,624.04)	-13.11%
1000.41.1203.211.5121	Salary ESY Summer Certified SP	\$14,863.48	\$0.00	\$14,744.14	\$119.34	\$0.00	\$119.34	0.80%
	Object: Part-time Certified Salaries - 5121	\$14,863.48	\$0.00	\$14,744.14	\$119.34	\$0.00	\$119.34	0.80%
1000.12.1200.211.5122	Salary Bus Monitor Irving	\$1,532.11	\$0.00	\$0.00	\$1,532.11	\$0.00	\$1,532.11	100.00%
1000.44.2232.705.5122	Salary IT Squad	\$45,609.00	\$0.00	\$39,938.53	\$5,670.47	\$0.00	\$5,670.47	12.43%
	Object: Part Time Classified Salaries - 5122	\$47,141.11	\$0.00	\$39,938.53	\$7,202.58	\$0.00	\$7,202.58	15.28%
1000.41.1203.211.5123	Salary ESY Summer Para SPED	\$14,729.25	\$0.00	\$14,421.15	\$308.10	\$0.00	\$308.10	2.09%
	Object: Part-Time Paraprofessional Salaries - 5123	\$14,729.25	\$0.00	\$14,421.15	\$308.10	\$0.00	\$308.10	2.09%
1000.11.1100.103.5124	Salary Teacher Substitute Brad	\$20,790.00	\$0.00	\$32,269.70	(\$11,479.70)	\$0.00	(\$11,479.70)	-55.22%
1000.12.1100.103.5124	Salary Teacher Substitute Irvi	\$20,790.00	\$0.00	\$72,195.06	(\$51,405.06)	\$0.00	(\$51,405.06)	-247.26%
1000.20.1100.103.5124	Salary Teacher Substitute DMS	\$20,790.00	\$0.00	\$0.00	\$20,790.00	\$0.00	\$20,790.00	100.00%
1000.30.1100.117.5124	Salary Teacher Substitutes DHS	\$34,986.67	\$0.00	\$6,691.00	\$28,295.67	\$0.00	\$28,295.67	80.88%
	Object: Part-Time Teacher Substitutes Salar - 5124	\$97,356.67	\$0.00	\$111,155.76	(\$13,799.09)	\$0.00	(\$13,799.09)	-14.17%
1000.41.1203.211.5125	Salary Nurse ESY	\$3,140.00	\$0.00	\$2,376.43	\$763.57	\$0.00	\$763.57	24.32%
	Object: Part-time Nurses Salaries - 5125	\$3,140.00	\$0.00	\$2,376.43	\$763.57	\$0.00	\$763.57	24.32%
1000.11.1100.112.5127	Salary Tutor Math Bradley	\$26,660.07	\$0.00	\$23,177.96	\$3,482.11	\$0.00	\$3,482.11	13.06%
1000.11.1100.115.5127	Salary Tutor Reading Bradley	\$21,246.30	\$0.00	\$19,496.61	\$1,749.69	\$0.00	\$1,749.69	8.24%
1000.20.1200.211.5127	Salary SPED Braille Tutor	\$20,357.00	\$0.00	\$15,752.67	\$4,604.33	\$0.00	\$4,604.33	22.62%
	Object: Tutor Part Time In Class - 5127	\$68,263.37	\$0.00	\$58,427.24	\$9,836.13	\$0.00	\$9,836.13	14.41%
1000.11.2610.701.5138	Salary Custodian Overtime Brad	\$13,463.19	\$0.00	\$1,549.83	\$11,913.36	\$0.00	\$11,913.36	88.49%
1000.12.2610.701.5138	Salary Custodian Overtime Irvi	\$13,503.75	\$0.00	\$10,790.00	\$2,713.75	\$0.00	\$2,713.75	20.10%
1000.20.2610.701.5138	Salary Custodian Overtime DMS	\$20,726.16	\$0.00	\$13,778.42	\$6,947.74	\$0.00	\$6,947.74	33.52%
1000.30.2610.701.5138	Salary Custodian Overtime DHS	\$20,398.95	\$0.00	\$18,550.32	\$1,848.63	\$0.00	\$1,848.63	9.06%
1000.42.2621.701.5138	Salary Maintenance Overtime	\$11,475.01	\$0.00	\$2,825.15	\$8,649.86	\$0.00	\$8,649.86	75.38%
	Object: Overtime Mainten/Custodial Salaries - 5138	\$79,567.06	\$0.00	\$47,493.72	\$32,073.34	\$0.00	\$32,073.34	40.31%
1000.11.2610.701.5139	Salary Custodian Substitutes B	\$10,000.00	\$0.00	\$2,178.00	\$7,822.00	\$0.00	\$7,822.00	78.22%
1000.12.2610.701.5139	Salary Custodian Substitute Ir	\$10,000.00	\$0.00	\$15,348.40	(\$5,348.40)	\$0.00	(\$5,348.40)	-53.48%
1000.20.2610.701.5139	Salary Custodian Substitutes D	\$10,000.00	\$0.00	\$2,815.20	\$7,184.80	\$0.00	\$7,184.80	71.85%
1000.30.2610.701.5139	Salary Custodian Substitutes D	\$10,000.00	\$0.00	\$3,546.00	\$6,454.00	\$0.00	\$6,454.00	64.54%
	Object: Custodial Substitutes - 5139	\$40,000.00	\$0.00	\$23,887.60	\$16,112.40	\$0.00	\$16,112.40	40.28%

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1000.30.3200.901.5151	Salary Strength & Conditioning Object: Athletic Coaches Salaries - 5151	\$0.00 \$0.00	\$0.00 \$0.00	\$3,795.00 \$3,795.00	(\$3,795.00) (\$3,795.00)	\$0.00 \$0.00	(\$3,795.00) (\$3,795.00)	0.00% 0.00%
1000.30.3210.901.5152	Salary Athletic Director DHS	\$12,755.38	\$0.00	\$0.00	\$12,755.38	\$0.00	\$12,755.38	100.00%
1000.20.3210.902.5152	Salary Coach Baseball DMS	\$2,054.50	\$0.00	\$2,060.00	(\$5.50)	\$0.00	(\$5.50)	-0.27%
1000.30.3210.902.5152	Salary Coach Baseball DHS	\$10,364.48	\$0.00	\$10,394.00	(\$29.52)	\$0.00	(\$29.52)	-0.28%
1000.20.3210.903.5152	Salary Coach Basketball Boys D	\$2,054.50	\$0.00	\$2,060.00	(\$5.50)	\$0.00	(\$5.50)	-0.27%
1000.30.3210.903.5152	Salary Coach Basketball Boys D	\$10,364.48	\$0.00	\$19,173.50	(\$8,809.02)	\$0.00	(\$8,809.02)	-84.99%
1000.20.3210.905.5152	Salary Coach Cross Country Boy	\$2,054.50	\$0.00	\$4,120.00	(\$2,065.50)	\$0.00	(\$2,065.50)	-100.54%
1000.30.3210.905.5152	Salary Coach Cross Country Boy	\$2,919.45	\$0.00	\$10,394.00	(\$7,474.55)	\$0.00	(\$7,474.55)	-256.03%
1000.30.3210.906.5152	Salary Coach Football DHS	\$23,259.02	\$0.00	\$23,322.00	(\$62.98)	\$0.00	(\$62.98)	-0.27%
1000.30.3210.907.5152	Salary Coach Indoor Track Boys	\$5,837.87	\$0.00	\$10,394.00	(\$4,556.13)	\$0.00	(\$4,556.13)	-78.04%
1000.20.3210.908.5152	Salary Coach Soccer Boys DMS	\$1,027.25	\$0.00	\$1,030.00	(\$2.75)	\$0.00	(\$2.75)	-0.27%
1000.30.3210.908.5152	Salary Coach Soccer Boys DHS	\$10,367.02	\$0.00	\$8,173.50	\$2,193.52	\$0.00	\$2,193.52	21.16%
1000.20.3210.910.5152	Salary Coach Track Boys DMS	\$2,054.50	\$0.00	\$3,090.00	(\$1,035.50)	\$0.00	(\$1,035.50)	-50.40%
1000.30.3210.910.5152	Salary Coach Track Boys DHS	\$7,448.60	\$0.00	\$10,394.00	(\$2,945.40)	\$0.00	(\$2,945.40)	-39.54%
1000.30.3210.911.5152	Salary Coach Wrestling Boys DH	\$10,367.02	\$0.00	\$0.00	\$10,367.02	\$0.00	\$10,367.02	100.00%
1000.20.3211.903.5152	Salary Coach Basketball Girls	\$2,054.50	\$0.00	\$4,120.00	(\$2,065.50)	\$0.00	(\$2,065.50)	-100.54%
1000.30.3211.903.5152	Salary Coach Basketball Girls	\$10,364.48	\$0.00	\$9,082.00	\$1,282.48	\$0.00	\$1,282.48	12.37%
1000.20.3211.904.5152	Salary Coach Cheerleaders DMS	\$2,054.50	\$0.00	\$0.00	\$2,054.50	\$0.00	\$2,054.50	100.00%
1000.30.3211.904.5152	Salary Coach Cheer leaders Gir	\$8,667.94	\$0.00	\$14,498.00	(\$5,830.06)	\$0.00	(\$5,830.06)	-67.26%
1000.20.3211.905.5152	Salary Coach Cross Country Gir	\$2,054.50	\$0.00	\$2,060.00	(\$5.50)	\$0.00	(\$5.50)	-0.27%
1000.30.3211.905.5152	Salary coach Cross Country Gir	\$2,919.45	\$0.00	\$10,394.00	(\$7,474.55)	\$0.00	(\$7,474.55)	-256.03%
1000.30.3211.907.5152	Salary Coach Indoor Track Girl	\$5,837.87	\$0.00	\$0.00	\$5,837.87	\$0.00	\$5,837.87	100.00%
1000.20.3211.908.5152	Salary Coach Soccer Girls DMS	\$1,027.25	\$0.00	\$2,060.00	(\$1,032.75)	\$0.00	(\$1,032.75)	-100.54%
1000.30.3211.908.5152	Salary Coach Soccer Girls DHS	\$10,367.02	\$0.00	\$0.00	\$10,367.02	\$0.00	\$10,367.02	100.00%
1000.20.3211.909.5152	Salary Coach Softball DMS	\$2,054.50	\$0.00	\$12,454.00	(\$10,399.50)	\$0.00	(\$10,399.50)	-506.18%
1000.30.3211.909.5152	Salary Coach Softball Girls DH	\$10,367.02	\$0.00	\$10,394.00	(\$26.98)	\$0.00	(\$26.98)	-0.26%
1000.20.3211.910.5152	Salary Coach Track Girls DMS	\$2,054.50	\$0.00	\$2,060.00	(\$5.50)	\$0.00	(\$5.50)	-0.27%
1000.30.3211.910.5152	Salary Coach Track Girls DHS	\$7,448.60	\$0.00	\$9,082.00	(\$1,633.40)	\$0.00	(\$1,633.40)	-21.93%
1000.30.3211.913.5152	Salary Coach Volleyball Girls	\$0.00	\$0.00	\$718.50	(\$718.50)	\$0.00	(\$718.50)	0.00%
1000.30.3211.931.5152	Salary Coach Step Team DHS	\$1,745.30	\$0.00	\$0.00	\$1,745.30	\$0.00	\$1,745.30	100.00%
1000.30.3220.113.5152	Salary Advisor - Pep Band DHS	\$5,791.64	\$0.00	\$5,638.00	\$153.64	\$0.00	\$153.64	2.65%
1000.30.3220.933.5152	Salary Advisor Drama DHS Object: Intramural Advisor Salaries - 5152	\$879.33 \$178,616.97	\$0.00 \$0.00	\$0.00 \$187,165.50	\$879.33 (\$8,548.53)	\$0.00 \$0.00	\$879.33 (\$8,548.53)	100.00% -4.79%
1000.30.3200.901.5153	Salary Game Workers PR DHS Object: Game Workers - 5153	\$7,440.40 \$7,440.40	\$0.00 \$0.00	\$12,808.40 \$12,808.40	(\$5,368.00) (\$5,368.00)	\$0.00 \$0.00	(\$5,368.00) (\$5,368.00)	-72.15% -72.15%
1000.61.1100.100.5190	Salary Teacher Proj. Degree Ch Object: Degree Changes - 5190	\$25,812.13 \$25,812.13	\$0.00 \$0.00	\$0.00 \$0.00	\$25,812.13 \$25,812.13	\$0.00 \$0.00	\$25,812.13 \$25,812.13	100.00% 100.00%
1000.61.2900.720.5195	Retirement-District Payments Object: Retirement Payments - 5195	\$29,852.00 \$29,852.00	\$0.00 \$0.00	\$0.00 \$0.00	\$29,852.00 \$29,852.00	\$0.00 \$0.00	\$29,852.00 \$29,852.00	100.00% 100.00%
1000.40.2500.720.5210	Employee Benefits Central Offi Object: Employee Benefits/Combined - 5210	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$3,130.50 \$3,130.50	\$1,869.50 \$1,869.50	\$0.00 \$0.00	\$1,869.50 \$1,869.50	37.39% 37.39%
1000.61.2900.720.5211	Life Insurance Object: Life Insurance - 5211	\$21,000.00 \$21,000.00	\$0.00 \$0.00	\$24,593.08 \$24,593.08	(\$3,593.08) (\$3,593.08)	\$0.00 \$0.00	(\$3,593.08) (\$3,593.08)	-17.11% -17.11%

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1000.61.2900.720.5219	Insurance Waiver	\$0.00	\$0.00	\$127,749.24	(\$127,749.24)	\$0.00	(\$127,749.24)	0.00%
	Object: Other Health Insurance - 5219	\$0.00	\$0.00	\$127,749.24	(\$127,749.24)	\$0.00	(\$127,749.24)	0.00%
1000.10.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$55.89	(\$55.89)	\$0.00	(\$55.89)	0.00%
1000.11.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$22,870.47	(\$22,870.47)	\$0.00	(\$22,870.47)	0.00%
1000.12.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$29,213.24	(\$29,213.24)	\$0.00	(\$29,213.24)	0.00%
1000.20.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$28,350.95	(\$28,350.95)	\$0.00	(\$28,350.95)	0.00%
1000.30.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$33,423.21	(\$33,423.21)	\$0.00	(\$33,423.21)	0.00%
1000.32.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$2,555.36	(\$2,555.36)	\$0.00	(\$2,555.36)	0.00%
1000.40.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$4,699.18	(\$4,699.18)	\$0.00	(\$4,699.18)	0.00%
1000.41.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$4,162.35	(\$4,162.35)	\$0.00	(\$4,162.35)	0.00%
1000.42.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$1,080.24	(\$1,080.24)	\$0.00	(\$1,080.24)	0.00%
1000.44.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$492.62	(\$492.62)	\$0.00	(\$492.62)	0.00%
1000.45.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$3,771.81	(\$3,771.81)	\$0.00	(\$3,771.81)	0.00%
1000.61.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$26,794.33	(\$26,794.33)	\$0.00	(\$26,794.33)	0.00%
1000.91.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$414.30	(\$414.30)	\$0.00	(\$414.30)	0.00%
1000.40.2511.720.5221	Social Security Med Central Of	\$492,710.53	\$0.00	\$280,837.35	\$211,873.18	\$0.00	\$211,873.18	43.00%
	Object: Medicare Payments - Certified Staff - 5221	\$492,710.53	\$0.00	\$438,721.30	\$53,989.23	\$0.00	\$53,989.23	10.96%
1000.11.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$20,966.48	(\$20,966.48)	\$0.00	(\$20,966.48)	0.00%
1000.12.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$36,539.69	(\$36,539.69)	\$0.00	(\$36,539.69)	0.00%
1000.20.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$22,306.04	(\$22,306.04)	\$0.00	(\$22,306.04)	0.00%
1000.30.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$36,812.01	(\$36,812.01)	\$0.00	(\$36,812.01)	0.00%
1000.32.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$5,133.46	(\$5,133.46)	\$0.00	(\$5,133.46)	0.00%
1000.40.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$10,834.22	(\$10,834.22)	\$0.00	(\$10,834.22)	0.00%
1000.41.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$4,744.51	(\$4,744.51)	\$0.00	(\$4,744.51)	0.00%
1000.42.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$4,619.07	(\$4,619.07)	\$0.00	(\$4,619.07)	0.00%
1000.44.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$2,106.41	(\$2,106.41)	\$0.00	(\$2,106.41)	0.00%
1000.45.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$16,127.50	(\$16,127.50)	\$0.00	(\$16,127.50)	0.00%
1000.61.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$46,838.15	(\$46,838.15)	\$0.00	(\$46,838.15)	0.00%
1000.91.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$1,731.14	(\$1,731.14)	\$0.00	(\$1,731.14)	0.00%
	Object: Social Security Payments - Classif - 5222	\$0.00	\$0.00	\$208,758.68	(\$208,758.68)	\$0.00	(\$208,758.68)	0.00%
1000.61.2900.720.5260	Unemployment Compensation	\$0.00	\$0.00	\$10,712.47	(\$10,712.47)	\$0.00	(\$10,712.47)	0.00%
	Object: Unemployment Compensation - 5260	\$0.00	\$0.00	\$10,712.47	(\$10,712.47)	\$0.00	(\$10,712.47)	0.00%
1000.61.2200.117.5326	Salary Tutor Regular Instructi	\$28,129.99	\$0.00	\$2,578.38	\$25,551.61	\$0.00	\$25,551.61	90.83%
	Object: Professional Educational Services - 5326	\$28,129.99	\$0.00	\$2,578.38	\$25,551.61	\$0.00	\$25,551.61	90.83%
1000.61.1100.703.5328	Testing Students Systemwide	\$1,743.16	\$0.00	\$0.00	\$1,743.16	\$0.00	\$1,743.16	100.00%
	Object: Test Scoring - 5328	\$1,743.16	\$0.00	\$0.00	\$1,743.16	\$0.00	\$1,743.16	100.00%
1000.40.2213.209.5332	Prof Development Superintenden	\$3,000.00	\$0.00	\$1,061.00	\$1,939.00	\$0.00	\$1,939.00	64.63%
	Object: Professional Employee Training - 5332	\$3,000.00	\$0.00	\$1,061.00	\$1,939.00	\$0.00	\$1,939.00	64.63%
1000.40.2516.720.5341	Audit Services	\$0.00	\$0.00	\$1,562.50	(\$1,562.50)	\$0.00	(\$1,562.50)	0.00%
	Object: Audit Services - 5341	\$0.00	\$0.00	\$1,562.50	(\$1,562.50)	\$0.00	(\$1,562.50)	0.00%
1000.40.2570.720.5344	Legal Services	\$50,000.21	\$0.00	\$42,613.64	\$7,386.57	\$0.00	\$7,386.57	14.77%
	Object: Legal Services - 5344	\$50,000.21	\$0.00	\$42,613.64	\$7,386.57	\$0.00	\$7,386.57	14.77%

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1000.11.2132.205.5345	Doctor Bradley School	\$3,295.46	\$0.00	\$2,200.00	\$1,095.46	\$0.00	\$1,095.46	33.24%
1000.12.2132.205.5345	Doctor Irving School	\$3,295.46	\$0.00	\$2,200.00	\$1,095.46	\$0.00	\$1,095.46	33.24%
1000.20.2132.205.5345	Doctor DMS	\$3,295.46	\$0.00	\$2,200.00	\$1,095.46	\$0.00	\$1,095.46	33.24%
1000.30.2132.205.5345	Doctor DHS	\$3,295.46	\$0.00	\$2,200.00	\$1,095.46	\$0.00	\$1,095.46	33.24%
	Object: Medical Services - 5345	\$13,181.84	\$0.00	\$8,800.00	\$4,381.84	\$0.00	\$4,381.84	33.24%
1000.41.2141.211.5346	Psychological Services	\$8,000.00	\$0.00	\$2,731.40	\$5,268.60	\$0.00	\$5,268.60	65.86%
1000.41.2151.211.5346	Speech Services	\$23,000.00	\$0.00	\$115.00	\$22,885.00	\$0.00	\$22,885.00	99.50%
1000.41.2161.211.5346	Occupational Therapy	\$45,000.00	\$0.00	\$33,774.25	\$11,225.75	\$0.00	\$11,225.75	24.95%
1000.41.2162.211.5346	Physical Therapy	\$28,000.00	\$0.00	\$27,084.25	\$915.75	\$0.00	\$915.75	3.27%
1000.41.2232.211.5346	Electronic IEP Services SPED	\$0.00	\$0.00	\$8,226.55	(\$8,226.55)	\$0.00	(\$8,226.55)	0.00%
1000.40.2490.720.5346	Other Purchased Services	\$204,022.99	\$0.00	\$145,587.62	\$58,435.37	\$0.00	\$58,435.37	28.64%
1000.40.2510.720.5346	Fiscal Services	\$26,233.20	\$0.00	\$143,947.28	(\$117,714.08)	\$0.00	(\$117,714.08)	-448.72%
	Object: Other Professional Services - 5346	\$334,256.19	\$0.00	\$361,466.35	(\$27,210.16)	\$0.00	(\$27,210.16)	-8.14%
1000.30.3200.901.5350	Trainer Athletics DHS Non PR	\$42,716.50	\$0.00	\$46,640.00	(\$3,923.50)	\$0.00	(\$3,923.50)	-9.18%
	Object: Athletic Trainer - 5350	\$42,716.50	\$0.00	\$46,640.00	(\$3,923.50)	\$0.00	(\$3,923.50)	-9.18%
1000.30.3200.901.5354	Officials Non PR DHS	\$18,638.10	\$0.00	\$18,638.10	\$0.00	\$0.00	\$0.00	0.00%
1000.20.3200.921.5354	Officials Non-PR DMS	\$3,543.25	\$0.00	\$181.82	\$3,361.43	\$0.00	\$3,361.43	94.87%
	Object: Game Official Services - 5354	\$22,181.35	\$0.00	\$18,819.92	\$3,361.43	\$0.00	\$3,361.43	15.15%
1000.11.2660.712.5357	Security Enhancement Services	\$0.00	\$0.00	\$657.80	(\$657.80)	\$0.00	(\$657.80)	0.00%
1000.61.2660.712.5357	Security Enhancements Systemwi	\$4,202.50	\$0.00	\$2,254.19	\$1,948.31	\$0.00	\$1,948.31	46.36%
1000.30.3200.712.5357	Security Athletics DHS	\$10,049.46	\$0.00	\$11,040.50	(\$991.04)	\$0.00	(\$991.04)	-9.86%
	Object: Security Services - 5357	\$14,251.96	\$0.00	\$13,952.49	\$299.47	\$0.00	\$299.47	2.10%
1000.44.2230.705.5359	Licensing Software Maintenance	\$145,039.29	\$0.00	\$79,910.65	\$65,128.64	\$0.00	\$65,128.64	44.90%
	Object: Technical svcses - 5359	\$145,039.29	\$0.00	\$79,910.65	\$65,128.64	\$0.00	\$65,128.64	44.90%
1000.11.2600.701.5411	Water Bradley	\$4,740.75	\$0.00	\$2,637.85	\$2,102.90	\$0.00	\$2,102.90	44.36%
1000.12.2600.701.5411	Water Irving	\$4,740.75	\$0.00	\$4,508.99	\$231.76	\$0.00	\$231.76	4.89%
1000.20.2600.701.5411	Water DMS	\$6,518.80	\$0.00	\$5,630.34	\$888.46	\$0.00	\$888.46	13.63%
1000.30.2600.701.5411	Water DHS	\$8,296.85	\$0.00	\$2,483.80	\$5,813.05	\$0.00	\$5,813.05	70.06%
	Object: Water - 5411	\$24,297.15	\$0.00	\$15,260.98	\$9,036.17	\$0.00	\$9,036.17	37.19%
1000.20.2610.701.5422	Contracted Services Maint DMS	\$118,449.84	\$0.00	\$49,054.05	\$69,395.79	\$0.00	\$69,395.79	58.59%
1000.30.2610.701.5422	Contracted Services Maint DHS	\$36,799.95	\$0.00	\$33,716.71	\$3,083.24	\$0.00	\$3,083.24	8.38%
	Object: Contracted Services - O/M - 5422	\$155,249.79	\$0.00	\$82,770.76	\$72,479.03	\$0.00	\$72,479.03	46.69%
1000.41.2191.211.5430	Repairs Office Equip-SPED	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
1000.30.2410.710.5430	Repairs Office Equipment DHS	\$2,500.00	\$0.00	\$826.49	\$1,673.51	\$0.00	\$1,673.51	66.94%
1000.40.2511.720.5430	Repairs Office Equipment-Centr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.11.2610.701.5430	Contracted Services Maint Brad	\$13,914.98	\$0.00	\$9,252.69	\$4,662.29	\$0.00	\$4,662.29	33.51%
1000.12.2610.701.5430	Contracted Services Maint Irvi	\$13,914.98	\$0.00	\$17,960.12	(\$4,045.14)	\$0.00	(\$4,045.14)	-29.07%
1000.40.2610.701.5430	Contracted Services Maint CO	\$10,349.99	\$0.00	\$500.12	\$9,849.87	\$0.00	\$9,849.87	95.17%
1000.11.2620.701.5430	Repairs Maint of Bldg Bradley	\$25,708.22	\$0.00	\$21,182.84	\$4,525.38	\$0.00	\$4,525.38	17.60%
1000.12.2620.701.5430	Repairs Maint of Bldg Irving	\$25,299.97	\$0.00	\$31,922.91	(\$6,622.94)	\$0.00	(\$6,622.94)	-26.18%
1000.20.2620.701.5430	Repairs Maint of Bldg DMS	\$28,749.96	\$0.00	\$28,668.85	\$81.11	\$0.00	\$81.11	0.28%
1000.30.2620.701.5430	Repairs Maint of Bldg DHS	\$66,377.91	\$0.00	\$22,169.65	\$44,208.26	\$0.00	\$44,208.26	66.60%
1000.40.2620.701.5430	Repairs Maint of Bldg CO	\$5,174.99	\$0.00	\$2,773.41	\$2,401.58	\$0.00	\$2,401.58	46.41%

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1000.12.2622.701.5430	Renovations and Repairs Irving	\$0.00	\$0.00	\$22,189.42	(\$22,189.42)	\$0.00	(\$22,189.42)	0.00%
1000.30.2622.701.5430	Renovations and Repairs DHS	\$0.00	\$0.00	\$6,287.04	(\$6,287.04)	\$0.00	(\$6,287.04)	0.00%
1000.40.2622.701.5430	Renovations & Repairs CO	\$4,599.99	\$0.00	\$1,745.00	\$2,854.99	\$0.00	\$2,854.99	62.07%
	Object: Repairs and Maintenance Services - 5430	\$198,230.99	\$0.00	\$165,478.54	\$32,752.45	\$0.00	\$32,752.45	16.52%
1000.11.2410.710.5440	Copier Rental-Bradley	\$11,747.06	\$0.00	\$12,977.32	(\$1,230.26)	\$0.00	(\$1,230.26)	-10.47%
1000.12.2410.710.5440	Copier Rental-Irving	\$11,747.06	\$0.00	\$12,977.32	(\$1,230.26)	\$0.00	(\$1,230.26)	-10.47%
1000.20.2410.710.5440	Copier Rental-DMS	\$15,662.74	\$0.00	\$12,977.32	\$2,685.42	\$0.00	\$2,685.42	17.15%
1000.30.2410.710.5440	Copier Rental-DHS	\$15,662.74	\$0.00	\$12,977.32	\$2,685.42	\$0.00	\$2,685.42	17.15%
1000.61.2500.720.5440	Copier Rental-Central Office	\$12,725.98	\$0.00	\$14,110.42	(\$1,384.44)	\$0.00	(\$1,384.44)	-10.88%
	Object: Rentals - 5440	\$67,545.58	\$0.00	\$66,019.70	\$1,525.88	\$0.00	\$1,525.88	2.26%
1000.30.1100.117.5442	Equipment Lease/Rental DHS	\$469.07	\$0.00	\$299.11	\$169.96	\$0.00	\$169.96	36.23%
1000.11.2610.701.5442	Equipment Lease/Rental Maint B	\$2,345.33	\$0.00	\$1,853.72	\$491.61	\$0.00	\$491.61	20.96%
1000.12.2610.701.5442	Equipment Lease/Rental Maint I	\$2,345.33	\$0.00	\$1,835.22	\$510.11	\$0.00	\$510.11	21.75%
1000.20.2610.701.5442	Equipment Lease/Rental Maint D	\$2,345.33	\$0.00	\$4,585.47	(\$2,240.14)	\$0.00	(\$2,240.14)	-95.51%
1000.30.2610.701.5442	Equipment Lease/Rental Maint D	\$0.00	\$0.00	\$1,386.78	(\$1,386.78)	\$0.00	(\$1,386.78)	0.00%
	Object: Rental of Equipment - 5442	\$7,505.06	\$0.00	\$9,960.30	(\$2,455.24)	\$0.00	(\$2,455.24)	-32.71%
1000.61.2700.706.5510	Transportation Regular	\$811,356.54	\$0.00	\$787,985.76	\$23,370.78	\$0.00	\$23,370.78	2.88%
1000.41.2703.211.5510	Transportation SPED Out of Dis	\$468,446.98	\$0.00	\$564,378.96	(\$95,931.98)	\$0.00	(\$95,931.98)	-20.48%
1000.61.2704.706.5510	Transportation VoAg	\$18,490.00	\$0.00	\$78,019.20	(\$59,529.20)	\$0.00	(\$59,529.20)	-321.95%
1000.91.2708.706.5510	Student Transportation Service	\$13,643.88	\$0.00	\$13,643.88	\$0.00	\$0.00	\$0.00	0.00%
1000.61.2710.706.5510	Transportation Fuel	\$67,913.39	\$0.00	\$110,290.40	(\$42,377.01)	\$0.00	(\$42,377.01)	-62.40%
	Object: Student Transportation Services - 5510	\$1,379,850.79	\$0.00	\$1,554,318.20	(\$174,467.41)	\$0.00	(\$174,467.41)	-12.64%
1000.20.1100.113.5515	Transportation Music DMS	\$1,971.29	\$0.00	\$0.00	\$1,971.29	\$0.00	\$1,971.29	100.00%
1000.20.3210.902.5515	Transportation Baseball DMS	\$950.68	\$0.00	\$1,000.00	(\$49.32)	\$0.00	(\$49.32)	-5.19%
1000.30.3210.902.5515	Transportation Baseball Boys D	\$8,304.79	\$0.00	\$9,870.63	(\$1,565.84)	\$0.00	(\$1,565.84)	-18.85%
1000.20.3210.903.5515	Transportation Basketball Boys	\$1,748.38	\$0.00	\$1,000.00	\$748.38	\$0.00	\$748.38	42.80%
1000.30.3210.903.5515	Transportation Basketball Boys	\$4,480.21	\$0.00	\$3,884.55	\$595.66	\$0.00	\$595.66	13.30%
1000.20.3210.905.5515	Transportation Cross Country B	\$1,966.92	\$0.00	\$262.50	\$1,704.42	\$0.00	\$1,704.42	86.65%
1000.30.3210.905.5515	Transportation Cross Country B	\$2,796.31	\$0.00	\$2,805.75	(\$9.44)	\$0.00	(\$9.44)	-0.34%
1000.30.3210.906.5515	Transportation Football Boys D	\$7,978.06	\$0.00	\$7,975.36	\$2.70	\$0.00	\$2.70	0.03%
1000.30.3210.907.5515	Transportation Indoor Track Bo	\$2,294.74	\$0.00	\$2,201.24	\$93.50	\$0.00	\$93.50	4.07%
1000.20.3210.908.5515	Transportation Soccer Boys DMS	\$949.59	\$0.00	\$1,000.00	(\$50.41)	\$0.00	(\$50.41)	-5.31%
1000.30.3210.908.5515	Transportation Soccer Boys DHS	\$5,040.79	\$0.00	\$4,969.38	\$71.41	\$0.00	\$71.41	1.42%
1000.20.3210.910.5515	Transportation Track Boys DMS	\$1,386.68	\$0.00	\$1,237.54	\$149.14	\$0.00	\$149.14	10.76%
1000.30.3210.910.5515	Transportation Track Boys DHS	\$2,912.14	\$0.00	\$2,912.02	\$0.12	\$0.00	\$0.12	0.00%
1000.30.3210.911.5515	Transportation Wrestling Boys	\$6,721.41	\$0.00	\$6,565.63	\$155.78	\$0.00	\$155.78	2.32%
1000.20.3211.903.5515	Transportation Basketball Girl	\$1,748.38	\$0.00	\$1,278.23	\$470.15	\$0.00	\$470.15	26.89%
1000.30.3211.903.5515	Transportation Basketball Girl	\$4,480.21	\$0.00	\$3,919.91	\$560.30	\$0.00	\$560.30	12.51%
1000.30.3211.904.5515	Transportation Cheer leading G	\$3,190.79	\$0.00	\$3,190.00	\$0.79	\$0.00	\$0.79	0.02%
1000.20.3211.905.5515	Transportation Cross Country G	\$1,966.92	\$0.00	\$980.29	\$986.63	\$0.00	\$986.63	50.16%
1000.30.3211.905.5515	Transportation Cross Country G	\$1,519.99	\$0.00	\$1,500.00	\$19.99	\$0.00	\$19.99	1.32%
1000.30.3211.907.5515	Transportation Indoor Track Gi	\$2,294.74	\$0.00	\$2,294.00	\$0.74	\$0.00	\$0.74	0.03%
1000.20.3211.908.5515	Transportation Soccer Girls DM	\$949.59	\$0.00	\$1,000.00	(\$50.41)	\$0.00	(\$50.41)	-5.31%
1000.30.3211.908.5515	Transportation Soccer Girls DH	\$4,480.21	\$0.00	\$4,447.61	\$32.60	\$0.00	\$32.60	0.73%
1000.20.3211.909.5515	Transportation Softball DMS	\$949.59	\$0.00	\$0.00	\$949.59	\$0.00	\$949.59	100.00%
1000.30.3211.909.5515	Transportation Softball Girls	\$4,052.95	\$0.00	\$4,547.61	(\$494.66)	\$0.00	(\$494.66)	-12.20%
1000.30.3211.910.5515	Transportation Track Girls DHS	\$2,658.62	\$0.00	\$3,528.62	(\$870.00)	\$0.00	(\$870.00)	-32.72%

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	Object: Instructional Transportation - 5515	\$77,793.98	\$0.00	\$72,370.87	\$5,423.11	\$0.00	\$5,423.11	6.97%
1000.11.2132.205.5522	Malpractice Insurance Bradley	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
1000.12.2132.205.5522	Malpractice Insurance Irving	\$125.00	\$0.00	\$113.00	\$12.00	\$0.00	\$12.00	9.60%
1000.20.2132.205.5522	Malpractice Insurance DMS	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
1000.30.2132.205.5522	Malpractice Insurance DHS	\$125.00	\$0.00	\$113.00	\$12.00	\$0.00	\$12.00	9.60%
	Object: Errors and Omissions - 5522	\$500.00	\$0.00	\$226.00	\$274.00	\$0.00	\$274.00	54.80%
1000.30.3200.901.5525	Insurance Student Sports DHS	\$7,000.00	\$0.00	\$7,250.00	(\$250.00)	\$0.00	(\$250.00)	-3.57%
	Object: Inter-Scholastic Sports Insurance - 5525	\$7,000.00	\$0.00	\$7,250.00	(\$250.00)	\$0.00	(\$250.00)	-3.57%
1000.44.2580.705.5530	Contracted Services-IT	\$12,003.17	\$0.00	\$11,723.25	\$279.92	\$0.00	\$279.92	2.33%
	Object: Cable TV Service - 5530	\$12,003.17	\$0.00	\$11,723.25	\$279.92	\$0.00	\$279.92	2.33%
1000.61.2500.720.5531	Cell Phone Services District	\$6,283.00	\$0.00	\$9,184.28	(\$2,901.28)	\$0.00	(\$2,901.28)	-46.18%
	Object: Communication - 5531	\$6,283.00	\$0.00	\$9,184.28	(\$2,901.28)	\$0.00	(\$2,901.28)	-46.18%
1000.40.2510.720.5535	Postage-Central Office	\$7,164.13	\$0.00	\$1,890.34	\$5,273.79	\$0.00	\$5,273.79	73.61%
	Object: Postage - 5535	\$7,164.13	\$0.00	\$1,890.34	\$5,273.79	\$0.00	\$5,273.79	73.61%
1000.61.2500.720.5537	Telephone District	\$168,920.00	\$0.00	\$130,004.75	\$38,915.25	\$0.00	\$38,915.25	23.04%
	Object: Telephone - 5537	\$168,920.00	\$0.00	\$130,004.75	\$38,915.25	\$0.00	\$38,915.25	23.04%
1000.40.2290.720.5540	Advertising	\$1,869.16	\$0.00	\$1,882.78	(\$13.62)	\$0.00	(\$13.62)	-0.73%
	Object: Advertising - 5540	\$1,869.16	\$0.00	\$1,882.78	(\$13.62)	\$0.00	(\$13.62)	-0.73%
1000.41.2702.211.5560	Tuition to Educ. Agencies-SPED	\$1,283,328.41	\$0.00	\$1,915,312.49	(\$631,984.08)	\$0.00	(\$631,984.08)	-49.25%
	Object: Tuition to Educaional Agencies - 5560	\$1,283,328.41	\$0.00	\$1,915,312.49	(\$631,984.08)	\$0.00	(\$631,984.08)	-49.25%
1000.61.1100.307.5561	Tuition Vo-Ag	\$37,822.50	\$0.00	\$6,822.80	\$30,999.70	\$0.00	\$30,999.70	81.96%
1000.41.2702.211.5561	Tuition to School Districts In	\$46,350.00	\$0.00	\$5,623.00	\$40,727.00	\$0.00	\$40,727.00	87.87%
	Object: Tuition to other Schl Dist in State - 5561	\$84,172.50	\$0.00	\$12,445.80	\$71,726.70	\$0.00	\$71,726.70	85.21%
1000.61.1100.100.5563	Tuition State Placed Regular E	\$32,569.38	\$0.00	\$34,775.00	(\$2,205.62)	\$0.00	(\$2,205.62)	-6.77%
1000.41.2703.211.5563	Tuition to Private Schools-SPE	\$464,169.98	\$0.00	\$717,927.05	(\$253,757.07)	\$1,100.00	(\$254,857.07)	-54.91%
	Object: Tuition to Private Sources - 5563	\$496,739.36	\$0.00	\$752,702.05	(\$255,962.69)	\$1,100.00	(\$257,062.69)	-51.75%
1000.61.1100.703.5566	Tuition to Magnet-Charter Scho	\$133,429.38	\$0.00	\$167,371.08	(\$33,941.70)	\$0.00	(\$33,941.70)	-25.44%
	Object: Tuition to Charter Schools - 5566	\$133,429.38	\$0.00	\$167,371.08	(\$33,941.70)	\$0.00	(\$33,941.70)	-25.44%
1000.51.1300.601.5569	Tuition Adult Continuing Educa	\$120,227.27	\$0.00	\$93,938.00	\$26,289.27	\$0.00	\$26,289.27	21.87%
	Object: Tuition - Other - 5569	\$120,227.27	\$0.00	\$93,938.00	\$26,289.27	\$0.00	\$26,289.27	21.87%
1000.40.2210.720.5580	Travel/Conference CO	\$5,000.00	\$0.00	\$5,387.44	(\$387.44)	\$0.00	(\$387.44)	-7.75%
1000.40.2321.720.5580	Travel/Conferences-Superintend	\$12,000.00	\$0.00	\$8,822.19	\$3,177.81	\$0.00	\$3,177.81	26.48%
1000.40.2510.720.5580	Travel/Conference-Fiscal Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: Travel and Conference - 5580	\$18,000.00	\$0.00	\$14,209.63	\$3,790.37	\$0.00	\$3,790.37	21.06%
1000.11.1100.101.5604	Supplies Art Bradley	\$1,111.27	\$0.00	\$685.23	\$426.04	\$0.00	\$426.04	38.34%
1000.12.1100.101.5604	Supplies Art Instruct Irving	\$716.77	\$0.00	\$726.13	(\$9.36)	\$0.00	(\$9.36)	-1.31%
1000.20.1100.101.5604	Supplies Art Instruct DMS	\$1,500.21	\$0.00	\$314.85	\$1,185.36	\$0.00	\$1,185.36	79.01%
1000.30.1100.101.5604	Supplies Art DHS	\$1,972.50	\$0.00	\$1,937.59	\$34.91	\$0.00	\$34.91	1.77%

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1000.30.1100.102.5604	Supplies Instructional Busines	\$86.68	\$0.00	\$0.00	\$86.68	\$0.00	\$86.68	100.00%
1000.11.1100.103.5604	Supplies Instructional Bradley	\$6,698.16	\$0.00	\$3,379.86	\$3,318.30	\$0.00	\$3,318.30	49.54%
1000.12.1100.103.5604	Supplies Instructional Irving	\$2,166.97	\$0.00	\$1,336.48	\$830.49	\$0.00	\$830.49	38.32%
1000.20.1100.103.5604	Supplies Instructional DMS	\$1,708.57	\$0.00	\$571.60	\$1,136.97	\$0.00	\$1,136.97	66.55%
1000.20.1100.104.5604	Supplies English/Language Arts	\$416.72	\$0.00	\$0.00	\$416.72	\$0.00	\$416.72	100.00%
1000.20.1100.106.5604	Supplies Foreign Lang DMS	\$113.90	\$0.00	\$0.00	\$113.90	\$0.00	\$113.90	100.00%
1000.30.1100.106.5604	Supplies Instructional Foreign	\$86.68	\$0.00	\$53.65	\$33.03	\$0.00	\$33.03	38.11%
1000.20.1100.107.5604	Supplies Health Ed DMS	\$211.14	\$0.00	\$0.00	\$211.14	\$0.00	\$211.14	100.00%
1000.30.1100.108.5604	Supplies Instructional Tech Ed	\$2,778.16	\$0.00	\$2,753.50	\$24.66	\$0.00	\$24.66	0.89%
1000.12.1100.109.5604	Supplies Instr Tech Irving	\$843.18	\$0.00	\$79.00	\$764.18	\$0.00	\$764.18	90.63%
1000.12.1100.111.5604	Supplies Kindergarten Instruct	\$250.03	\$0.00	\$0.00	\$250.03	\$0.00	\$250.03	100.00%
1000.12.1100.112.5604	Supplies Math Instruct Irving	\$569.52	\$0.00	\$0.00	\$569.52	\$0.00	\$569.52	100.00%
1000.20.1100.112.5604	Supplies Math DMS	\$416.72	\$0.00	\$0.00	\$416.72	\$0.00	\$416.72	100.00%
1000.11.1100.113.5604	Supplies Music Instruct Bradle	\$1,139.05	\$0.00	\$949.00	\$190.05	\$0.00	\$190.05	16.68%
1000.12.1100.113.5604	Supplies Music Instruct Irving	\$716.77	\$0.00	\$35.03	\$681.74	\$0.00	\$681.74	95.11%
1000.20.1100.113.5604	Supplies Music Instruct DMS	\$1,139.05	\$0.00	\$940.94	\$198.11	\$0.00	\$198.11	17.39%
1000.30.1100.113.5604	Supplies Music Instruct DHS	\$583.41	\$0.00	\$473.62	\$109.79	\$0.00	\$109.79	18.82%
1000.11.1100.114.5604	Supplies Phys Ed Instruct Brad	\$307.55	\$0.00	\$0.00	\$307.55	\$0.00	\$307.55	100.00%
1000.12.1100.114.5604	Supplies Phys Ed Instruct Irvi	\$716.77	\$0.00	\$278.77	\$438.00	\$0.00	\$438.00	61.11%
1000.20.1100.114.5604	Supplies Phys Ed DMS	\$296.15	\$0.00	\$0.00	\$296.15	\$0.00	\$296.15	100.00%
1000.30.1100.114.5604	Supplies Instructional Phys Ed	\$1,111.27	\$0.00	\$0.00	\$1,111.27	\$0.00	\$1,111.27	100.00%
1000.12.1100.115.5604	Supplies Reading Instruct Irvi	\$833.45	\$0.00	\$47.83	\$785.62	\$0.00	\$785.62	94.26%
1000.20.1100.115.5604	Supplies Reading Instruct DMS	\$472.29	\$0.00	\$0.00	\$472.29	\$0.00	\$472.29	100.00%
1000.20.1100.116.5604	Supplies Science DMS	\$416.72	\$0.00	\$0.00	\$416.72	\$0.00	\$416.72	100.00%
1000.30.1100.116.5604	Supplies Science Instructional	\$1,289.07	\$0.00	\$913.83	\$375.24	\$0.00	\$375.24	29.11%
1000.30.1100.117.5604	Supplies Instructional DHS	\$5,233.27	\$0.00	\$3,561.13	\$1,672.14	\$0.00	\$1,672.14	31.95%
1000.20.1100.118.5604	Supplies Social Studies DMS	\$222.25	\$0.00	\$0.00	\$222.25	\$0.00	\$222.25	100.00%
1000.11.1100.203.5604	Supplies ESL Instruct Bradley	\$153.91	\$0.00	\$0.00	\$153.91	\$0.00	\$153.91	100.00%
1000.12.1100.203.5604	Supplies ESL Instruct Irving	\$222.25	\$0.00	\$0.00	\$222.25	\$0.00	\$222.25	100.00%
1000.20.1100.203.5604	Supplies ESL Instruct DMS	\$55.56	\$0.00	\$0.00	\$55.56	\$0.00	\$55.56	100.00%
1000.11.1200.211.5604	Supplies SPED Instruct Bradley	\$2,008.61	\$0.00	\$371.57	\$1,637.04	\$0.00	\$1,637.04	81.50%
1000.12.1200.211.5604	Supplies SPED Instruct Irving	\$555.63	\$0.00	\$425.98	\$129.65	\$0.00	\$129.65	23.33%
1000.20.1200.211.5604	Supplies SPED DMS	\$333.38	\$0.00	\$261.30	\$72.08	\$0.00	\$72.08	21.62%
1000.30.1200.211.5604	Supplies SPED Instruct DHS	\$39.45	\$0.00	\$0.00	\$39.45	\$0.00	\$39.45	100.00%
1000.30.2141.211.5604	Supplies Instructional SPED Su	\$569.52	\$0.00	\$0.00	\$569.52	\$0.00	\$569.52	100.00%
1000.44.2230.705.5604	Technology Supplies-Systemwide	\$2,091.55	\$0.00	\$2,091.55	\$0.00	\$0.00	\$0.00	0.00%
	Object: Instructional Supplies - 5604	\$42,154.11	\$0.00	\$22,188.44	\$19,965.67	\$0.00	\$19,965.67	47.36%
1000.11.2132.205.5606	Supplies Nurse Bradley	\$1,066.57	\$0.00	\$980.19	\$86.38	\$0.00	\$86.38	8.10%
1000.12.2132.205.5606	Supplies Nurses Irving	\$1,066.57	\$0.00	\$690.25	\$376.32	\$0.00	\$376.32	35.28%
1000.20.2132.205.5606	Supplies Nurses DMS	\$2,367.27	\$0.00	\$2,289.18	\$78.09	\$0.00	\$78.09	3.30%
1000.30.2132.205.5606	Supplies Nurses DHS	\$2,185.17	\$0.00	\$1,921.99	\$263.18	\$0.00	\$263.18	12.04%
	Object: Medical Supplies - 5606	\$6,685.58	\$0.00	\$5,881.61	\$803.97	\$0.00	\$803.97	12.03%
1000.20.2120.204.5607	Supplies Office Guidance DMS	\$139.07	\$0.00	\$0.00	\$139.07	\$0.00	\$139.07	100.00%
1000.30.2120.204.5607	Supplies Office Guidance DHS	\$222.51	\$0.00	\$119.22	\$103.29	\$0.00	\$103.29	46.42%
1000.41.2191.211.5607	Supplies Office SPED	\$55.63	\$0.00	\$20.78	\$34.85	\$0.00	\$34.85	62.65%
1000.61.2310.711.5607	Board Expenses	\$17,452.00	\$0.00	\$42,100.86	(\$24,648.86)	\$0.00	(\$24,648.86)	-141.24%
1000.11.2410.710.5607	Supplies Office Bradley	\$862.24	\$0.00	\$865.37	(\$3.13)	\$0.00	(\$3.13)	-0.36%
1000.12.2410.710.5607	Supplies Office Irving	\$3,059.55	\$0.00	\$1,423.87	\$1,635.68	\$0.00	\$1,635.68	53.46%
1000.20.2410.710.5607	Supplies Office DMS	\$1,835.73	\$0.00	\$884.26	\$951.47	\$0.00	\$951.47	51.83%

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1000.30.2410.710.5607	Supplies Office DHS	\$1,696.66	\$0.00	\$1,623.12	\$73.54	\$0.00	\$73.54	4.33%
1000.40.2510.720.5607	Supplies Office Central Office	\$3,615.84	\$0.00	\$4,118.54	(\$502.70)	\$0.00	(\$502.70)	-13.90%
	Object: Office Supplies - 5607	\$28,939.23	\$0.00	\$51,156.02	(\$22,216.79)	\$0.00	(\$22,216.79)	-76.77%
1000.11.2610.701.5608	Supplies Maintenance Bradley	\$7,905.00	\$0.00	\$7,877.70	\$27.30	\$0.00	\$27.30	0.35%
1000.12.2610.701.5608	Supplies Maintenance Irving	\$5,227.50	\$0.00	\$8,191.62	(\$2,964.12)	\$0.00	(\$2,964.12)	-56.70%
1000.20.2610.701.5608	Supplies Maintenance DMS	\$11,857.50	\$0.00	\$11,622.30	\$235.20	\$0.00	\$235.20	1.98%
1000.30.2610.701.5608	Supplies Maintenance DHS	\$19,635.00	\$0.00	\$16,971.72	\$2,663.28	\$0.00	\$2,663.28	13.56%
1000.40.2610.701.5608	Supplies Maint CO	\$1,306.87	\$0.00	\$1,239.41	\$67.46	\$0.00	\$67.46	5.16%
1000.61.2610.701.5608	Supplies Maint Systemwide	\$66,299.99	\$0.00	\$64,267.84	\$2,032.15	\$0.00	\$2,032.15	3.07%
1000.12.2620.701.5608	Supplies Custodial Irving	\$0.00	\$0.00	\$2,942.30	(\$2,942.30)	\$0.00	(\$2,942.30)	0.00%
1000.40.2620.701.5608	Supplies Custodial CO	\$510.00	\$0.00	\$363.83	\$146.17	\$0.00	\$146.17	28.66%
1000.61.2620.701.5608	Supplies Custodial Systemwide	\$99,123.59	\$0.00	\$92,618.53	\$6,505.06	\$0.00	\$6,505.06	6.56%
	Object: Operation/Maintenance Supplies - 5608	\$211,865.45	\$0.00	\$206,095.25	\$5,770.20	\$0.00	\$5,770.20	2.72%
1000.30.1100.117.5609	Postage/ Supplies Instruct DHS	\$2,701.68	\$0.00	\$2,399.11	\$302.57	\$0.00	\$302.57	11.20%
1000.11.2200.103.5609	Postage/Supplies Instruct Brad	\$566.07	\$0.00	\$337.35	\$228.72	\$0.00	\$228.72	40.40%
1000.12.2200.103.5609	Postage/Supplies Instruct Irvi	\$514.61	\$0.00	\$398.32	\$116.29	\$0.00	\$116.29	22.60%
1000.20.2200.103.5609	Postage/Supplies Instruct DMS	\$1,518.09	\$0.00	\$458.17	\$1,059.92	\$0.00	\$1,059.92	69.82%
	Object: Postage Supplies - 5609	\$5,300.45	\$0.00	\$3,592.95	\$1,707.50	\$0.00	\$1,707.50	32.21%
1000.20.2120.204.5611	Supplies Testing Guidance DMS	\$333.38	\$0.00	\$0.00	\$333.38	\$0.00	\$333.38	100.00%
1000.30.2120.204.5611	Testing Supplies Guidance DHS	\$2,778.16	\$0.00	\$2,725.34	\$52.82	\$0.00	\$52.82	1.90%
	Object: Testing Supplies - 5611	\$3,111.54	\$0.00	\$2,725.34	\$386.20	\$0.00	\$386.20	12.41%
1000.30.2120.204.5612	Postage/Supplies Guidance	\$792.49	\$0.00	\$44.01	\$748.48	\$0.00	\$748.48	94.45%
	Object: Postage Meter - 5612	\$792.49	\$0.00	\$44.01	\$748.48	\$0.00	\$748.48	94.45%
1000.11.2610.701.5621	Natural Gas Bradley	\$63,424.97	\$0.00	\$15,571.37	\$47,853.60	\$0.00	\$47,853.60	75.45%
1000.12.2610.701.5621	Natural Gas Irving	\$63,424.97	\$0.00	\$38,233.28	\$25,191.69	\$0.00	\$25,191.69	39.72%
1000.20.2610.701.5621	Natural Gas DMS	\$105,349.95	\$0.00	\$72,694.81	\$32,655.14	\$0.00	\$32,655.14	31.00%
1000.30.2610.701.5621	Natural Gas DHS	\$19,349.99	\$0.00	\$24,397.08	(\$5,047.09)	\$0.00	(\$5,047.09)	-26.08%
1000.40.2610.701.5621	Natural Gas CO	\$0.00	\$0.00	\$12,944.00	(\$12,944.00)	\$0.00	(\$12,944.00)	0.00%
	Object: Natural Gas - 5621	\$251,549.88	\$0.00	\$163,840.54	\$87,709.34	\$0.00	\$87,709.34	34.87%
1000.11.2610.701.5622	Electricity Bradley	\$64,499.97	\$0.00	\$37,433.43	\$27,066.54	\$0.00	\$27,066.54	41.96%
1000.12.2610.701.5622	Electricity Irving	\$67,724.97	\$0.00	\$40,838.34	\$26,886.63	\$0.00	\$26,886.63	39.70%
1000.20.2610.701.5622	Electricity DMS	\$126,849.94	\$0.00	\$111,791.53	\$15,058.41	\$0.00	\$15,058.41	11.87%
1000.30.2610.701.5622	Electricity DHS	\$170,924.92	\$0.00	\$164,057.21	\$6,867.71	\$0.00	\$6,867.71	4.02%
1000.30.3200.701.5622	Electricity Field Lights DHS	\$7,525.00	\$0.00	\$5,335.50	\$2,189.50	\$0.00	\$2,189.50	29.10%
	Object: Electricity - 5622	\$437,524.80	\$0.00	\$359,456.01	\$78,068.79	\$0.00	\$78,068.79	17.84%
1000.12.2220.208.5640	Library Books	\$1,560.60	\$0.00	\$1,021.31	\$539.29	\$0.00	\$539.29	34.56%
1000.20.2220.208.5640	Library Books DMS	\$104.04	\$0.00	\$0.00	\$104.04	\$0.00	\$104.04	100.00%
1000.30.2220.208.5640	Library Books DHS	\$728.28	\$0.00	\$679.54	\$48.74	\$0.00	\$48.74	6.69%
	Object: Books/Periodicals - 5640	\$2,392.92	\$0.00	\$1,700.85	\$692.07	\$0.00	\$692.07	28.92%
1000.20.2220.208.5641	Library Periodicals DMS	\$104.04	\$0.00	\$0.00	\$104.04	\$0.00	\$104.04	100.00%
1000.30.2220.208.5641	Library Periodicals DHS	\$832.32	\$0.00	\$424.69	\$407.63	\$0.00	\$407.63	48.98%
	Object: Library Books/Periodicals - 5641	\$936.36	\$0.00	\$424.69	\$511.67	\$0.00	\$511.67	54.64%

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1000.20.1100.104.5643	Textbooks English/Language Art	\$520.20	\$0.00	\$214.28	\$305.92	\$0.00	\$305.92	58.81%
1000.30.1100.104.5643	Textbooks English/Language Art	\$520.20	\$0.00	\$140.64	\$379.56	\$0.00	\$379.56	72.96%
1000.30.1100.106.5643	Textbooks Foreign Language DHS	\$780.30	\$0.00	\$120.03	\$660.27	\$0.00	\$660.27	84.62%
1000.20.1100.115.5643	Textbooks Reading DMS	\$520.20	\$0.00	\$0.00	\$520.20	\$0.00	\$520.20	100.00%
1000.30.1100.116.5643	Textbooks Science DHS	\$780.30	\$0.00	\$0.00	\$780.30	\$0.00	\$780.30	100.00%
1000.20.1100.118.5643	Textbooks Social Studies DMS	\$520.20	\$0.00	\$0.00	\$520.20	\$0.00	\$520.20	100.00%
1000.30.1100.203.5643	Textbooks ESL DHS	\$520.20	\$0.00	\$0.00	\$520.20	\$0.00	\$520.20	100.00%
	Object: Textbooks - 5643	\$4,161.60	\$0.00	\$474.95	\$3,686.65	\$0.00	\$3,686.65	88.59%
1000.30.1100.106.5644	Workbooks Foreign Language DHS	\$1,248.48	\$0.00	\$348.99	\$899.49	\$0.00	\$899.49	72.05%
	Object: Workbooks - 5644	\$1,248.48	\$0.00	\$348.99	\$899.49	\$0.00	\$899.49	72.05%
1000.20.3210.902.5690	Supplies Sports Baseball Boys	\$565.19	\$0.00	\$0.00	\$565.19	\$0.00	\$565.19	100.00%
1000.30.3210.902.5690	Supplies Sports Baseball Boys	\$2,774.56	\$0.00	\$2,791.44	(\$16.88)	\$0.00	(\$16.88)	-0.61%
1000.20.3210.903.5690	Supplies Sports Basketball Boy	\$565.19	\$0.00	\$75.00	\$490.19	\$0.00	\$490.19	86.73%
1000.30.3210.903.5690	Supplies Sports Basketball Boy	\$1,952.47	\$0.00	\$2,059.60	(\$107.13)	\$0.00	(\$107.13)	-5.49%
1000.20.3210.905.5690	Supplies Sports Cross Country	\$513.81	\$0.00	\$300.00	\$213.81	\$0.00	\$213.81	41.61%
1000.30.3210.905.5690	Supplies Sports Cross Country	\$1,001.92	\$0.00	\$907.00	\$94.92	\$0.00	\$94.92	9.47%
1000.30.3210.906.5690	Supplies Sports Football DHS	\$5,857.40	\$0.00	\$11,644.13	(\$5,786.73)	\$0.00	(\$5,786.73)	-98.79%
1000.30.3210.907.5690	Supplies Sports Indoor Track D	\$2,055.23	\$0.00	\$2,002.00	\$53.23	\$0.00	\$53.23	2.59%
1000.20.3210.908.5690	Supplies Sports Soccer Boys DM	\$231.21	\$0.00	\$300.00	(\$68.79)	\$0.00	(\$68.79)	-29.75%
1000.30.3210.908.5690	Supplies Sports Soccer Boys DH	\$5,549.12	\$0.00	\$5,556.00	(\$6.88)	\$0.00	(\$6.88)	-0.12%
1000.20.3210.910.5690	Supplies Sports Track Boys DMS	\$565.19	\$0.00	\$400.00	\$165.19	\$0.00	\$165.19	29.23%
1000.30.3210.910.5690	Supplies Sports Track Boys DHS	\$1,181.76	\$0.00	\$1,200.00	(\$18.24)	\$0.00	(\$18.24)	-1.54%
1000.30.3210.911.5690	Supplies Sports Wrestling DHS	\$1,952.47	\$0.00	\$1,577.97	\$374.50	\$0.00	\$374.50	19.18%
1000.20.3211.903.5690	Supplies Sports Basketball Gir	\$565.19	\$0.00	\$395.00	\$170.19	\$0.00	\$170.19	30.11%
1000.30.3211.903.5690	Supplies Sports Basketball Gir	\$1,952.47	\$0.00	\$1,961.54	(\$9.07)	\$0.00	(\$9.07)	-0.46%
1000.20.3211.904.5690	Supplies Sports Cheerleading D	\$565.19	\$0.00	\$160.00	\$405.19	\$0.00	\$405.19	71.69%
1000.30.3211.904.5690	Supplies Sports Cheerleading D	\$5,651.88	\$0.00	\$3,501.80	\$2,150.08	\$0.00	\$2,150.08	38.04%
1000.20.3211.905.5690	Supplies Sports Cross Country	\$513.81	\$0.00	\$446.93	\$66.88	\$0.00	\$66.88	13.02%
1000.30.3211.905.5690	Supplies Sports Cross Country	\$1,001.92	\$0.00	\$975.00	\$26.92	\$0.00	\$26.92	2.69%
1000.30.3211.907.5690	Supplies Indoor Track Girls DH	\$1,181.76	\$0.00	\$1,185.00	(\$3.24)	\$0.00	(\$3.24)	-0.27%
1000.20.3211.908.5690	Supplies Sports Soccer Girls D	\$231.21	\$0.00	\$300.00	(\$68.79)	\$0.00	(\$68.79)	-29.75%
1000.30.3211.908.5690	Supplies Sports Soccer Girls D	\$1,952.47	\$0.00	\$2,010.00	(\$57.53)	\$0.00	(\$57.53)	-2.95%
1000.20.3211.909.5690	Supplies Sports Softball DMS	\$565.19	\$0.00	\$224.00	\$341.19	\$0.00	\$341.19	60.37%
1000.30.3211.909.5690	Supplies Sports Softball DHS	\$2,774.56	\$0.00	\$2,800.00	(\$25.44)	\$0.00	(\$25.44)	-0.92%
1000.20.3211.910.5690	Supplies Sports Track Girls DM	\$565.19	\$0.00	\$0.00	\$565.19	\$0.00	\$565.19	100.00%
1000.30.3211.910.5690	Supplies Sports Track Girls DH	\$1,181.76	\$0.00	\$739.02	\$442.74	\$0.00	\$442.74	37.46%
	Object: Athletic Supplies - 5690	\$43,468.12	\$0.00	\$43,511.43	(\$43.31)	\$0.00	(\$43.31)	-0.10%
1000.30.2200.921.5691	Academic Banquets DHS	\$1,255.23	\$0.00	\$1,675.53	(\$420.30)	\$0.00	(\$420.30)	-33.48%
	Object: Awards - 5691	\$1,255.23	\$0.00	\$1,675.53	(\$420.30)	\$0.00	(\$420.30)	-33.48%
1000.30.2491.958.5692	Graduation DHS	\$5,000.70	\$0.00	\$15,638.74	(\$10,638.04)	\$0.00	(\$10,638.04)	-212.73%
1000.30.3220.955.5692	Miscellaneous Expenses DHS	\$1,911.27	\$0.00	\$2,263.53	(\$352.26)	\$0.00	(\$352.26)	-18.43%
	Object: Miscellaneous Supplies - 5692	\$6,911.97	\$0.00	\$17,902.27	(\$10,990.30)	\$0.00	(\$10,990.30)	-159.00%
1000.12.1100.103.5730	Equipment New Instruct Irving	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1000.20.1100.103.5730	Equipment New Instruct DMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.30.1100.103.5730	Equipment Instructional - New	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: Equipment Instructional - New - 5730	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%

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1000.44.2230.705.5735	Equipment Replace Tech Support	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: Technology - Software - 5735	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.12.1100.101.5736	Equipment Replace Art Irving	\$500.00	\$0.00	\$476.74	\$23.26	\$0.00	\$23.26	4.65%
1000.30.1100.117.5736	Equipment Replace Instructiona	\$1,000.00	\$0.00	\$353.00	\$647.00	\$0.00	\$647.00	64.70%
1000.20.2220.208.5736	Equipment Replacement Library	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	Object: Equipment - Instructional Replacem - 5736	\$1,650.00	\$0.00	\$829.74	\$820.26	\$0.00	\$820.26	49.71%
1000.20.2410.710.5737	Equipment Replacement Admin DM	\$850.00	\$0.00	\$54.56	\$795.44	\$0.00	\$795.44	93.58%
1000.30.2410.710.5737	Equipment Replace Principals O	\$500.00	\$0.00	\$450.36	\$49.64	\$0.00	\$49.64	9.93%
1000.11.2620.701.5737	Equipment Replace Maint Bradle	\$5,000.00	\$0.00	\$1,616.72	\$3,383.28	\$0.00	\$3,383.28	67.67%
1000.12.2620.701.5737	Equipment Replace Maint Irving	\$5,000.00	\$0.00	\$4,839.29	\$160.71	\$0.00	\$160.71	3.21%
1000.20.2620.701.5737	Equipment Replacement Maint DM	\$5,000.00	\$0.00	\$2,050.08	\$2,949.92	\$0.00	\$2,949.92	59.00%
1000.30.2620.701.5737	Equipment Replace Maint DHS	\$5,000.00	\$0.00	\$14,992.74	(\$9,992.74)	\$0.00	(\$9,992.74)	-199.85%
	Object: Equipment - Non-Instruct Replacem - 5737	\$21,350.00	\$0.00	\$24,003.75	(\$2,653.75)	\$0.00	(\$2,653.75)	-12.43%
1000.44.2586.705.5741	APX Radios	\$0.00	\$0.00	\$8,119.51	(\$8,119.51)	\$0.00	(\$8,119.51)	0.00%
	Object: APX Radios - 5741	\$0.00	\$0.00	\$8,119.51	(\$8,119.51)	\$0.00	(\$8,119.51)	0.00%
1000.61.1100.993.5814	Bank Fees	\$0.00	\$0.00	\$312.01	(\$312.01)	\$0.00	(\$312.01)	0.00%
1000.41.2191.211.5814	Dues and Fees-SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1000.61.2310.711.5814	Dues and Fees-Board of Educati	\$8,000.00	\$0.00	\$3,253.32	\$4,746.68	\$0.00	\$4,746.68	59.33%
1000.20.2410.710.5814	Dues and Fees DMS	\$1,000.00	\$0.00	\$700.00	\$300.00	\$0.00	\$300.00	30.00%
1000.30.2410.710.5814	Dues and Fees DHS	\$12,000.00	\$0.00	\$12,540.00	(\$540.00)	\$0.00	(\$540.00)	-4.50%
1000.40.2510.720.5814	Dues and Fees-Central Office	\$10,000.00	\$0.00	\$7,084.53	\$2,915.47	\$0.00	\$2,915.47	29.15%
	Object: Dues & Fees - 5814	\$31,500.00	\$0.00	\$24,389.86	\$7,110.14	\$0.00	\$7,110.14	22.57%
Grand Total:		\$19,177,364.66	\$0.00	\$20,329,987.17	(\$1,152,622.51)	\$1,100.00	(\$1,153,722.51)	-6.02%

End of Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
2002.41.1200.206.5110	IDEA 611 CY Salary Administrat	\$21,844.00	\$0.00	\$27,700.03	(\$5,856.03)	\$0.00	(\$5,856.03)	-26.81%
2002.41.1200.206.5111	IDEA 611 CY Salary Teacher	\$170,000.00	\$0.00	\$213,968.80	(\$43,968.80)	\$0.00	(\$43,968.80)	-25.86%
2002.41.1200.206.5113	IDEA 611 CY Salary Para's	\$59,710.00	\$0.00	\$58,194.98	\$1,515.02	\$0.00	\$1,515.02	2.54%
2002.41.1200.206.5327	IDEA 611 CY Pupil Services	\$118,997.00	\$0.00	\$360.00	\$118,637.00	\$0.00	\$118,637.00	99.70%
2002.41.1200.206.5580	IDEA 611 CY Travel	\$500.00	\$0.00	\$278.23	\$221.77	\$0.00	\$221.77	44.35%
2002.41.1200.206.5604	IDEA 611 CY Supplies Instructi	\$1,398.00	\$0.00	\$339.69	\$1,058.31	\$0.00	\$1,058.31	75.70%
	Program: IDEA - Part B - 206	\$372,449.00	\$0.00	\$300,841.73	\$71,607.27	\$0.00	\$71,607.27	19.23%
2002.41.1200.207.5113	IDEA 619 CY Pre-School Salary	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: IDEA Pre School - 207	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$0.00	0.00%
2002.12.1100.212.5111	Title 1 Salary Teacher CY	\$219,181.08	\$0.00	\$207,688.17	\$11,492.91	\$0.00	\$11,492.91	5.24%
2002.12.1100.212.5113	Title 1 Salary Para CY	\$168,946.92	\$0.00	\$168,206.54	\$740.38	\$0.00	\$740.38	0.44%
2002.12.1100.212.5346	Title 1 Other Professional Ser	\$134,367.72	\$0.00	\$133,335.00	\$1,032.72	\$0.00	\$1,032.72	0.77%
2002.12.1100.212.5500	Title 1 Other Purchased Servic	\$13,980.00	\$0.00	\$13,995.00	(\$15.00)	\$0.00	(\$15.00)	-0.11%
2002.12.1100.212.5604	Title 1 Supplies Instructional	\$16,400.00	\$0.00	\$5,289.53	\$11,110.47	\$0.00	\$11,110.47	67.75%
2002.40.1100.212.5110	Title 1 Salary Administration	\$15,352.00	\$0.00	\$10,969.25	\$4,382.75	\$0.00	\$4,382.75	28.55%
	Program: Title I - ESEA - 212	\$568,227.72	\$0.00	\$539,483.49	\$28,744.23	\$0.00	\$28,744.23	5.06%
2002.61.1100.214.5111	Salary Teacher Title III Eng/L	\$5,529.36	\$0.00	\$5,529.36	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title III English Lang Acquisition - 214	\$5,529.36	\$0.00	\$5,529.36	\$0.00	\$0.00	\$0.00	0.00%
2002.12.1100.215.5111	Title IV - Salary Teacher Stud	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	0.00%
2002.12.1100.215.5500	Title IV - Other Purch Serv	\$8,970.00	\$0.00	(\$591.00)	\$9,561.00	\$0.00	\$9,561.00	106.59%
2002.12.1100.215.5604	Title IV - Instruct Supplies	\$15,416.25	\$0.00	\$3,824.90	\$11,591.35	\$285.15	\$11,306.20	73.34%
2002.91.1100.215.5604	Title IV - SMSM Instruct Suppl	\$3,391.75	\$0.00	\$0.00	\$3,391.75	\$0.00	\$3,391.75	100.00%
2002.91.1100.215.5734	Title IV - SMSM Technology	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Program: Title IV - Student Sppt & Enrich - 215	\$45,078.00	\$0.00	\$19,733.90	\$25,344.10	\$285.15	\$25,058.95	55.59%
2002.61.1100.217.5700	Title 2 CY - Property	\$51,947.25	\$0.00	\$49,164.95	\$2,782.30	\$0.00	\$2,782.30	5.36%
2002.91.1100.217.5346	Title 2 CY - Other Professiona	\$5,325.75	\$0.00	\$2,834.00	\$2,491.75	\$0.00	\$2,491.75	46.79%
	Program: Title II Part A - 217	\$57,273.00	\$0.00	\$51,998.95	\$5,274.05	\$0.00	\$5,274.05	9.21%
2002.61.1100.220.5110	Alliance Salaries Administrato	\$267,250.00	\$0.00	\$273,213.14	(\$5,963.14)	\$0.00	(\$5,963.14)	-2.23%
2002.61.1100.220.5111	Alliance Salaries Teachers	\$1,398,664.00	\$0.00	\$1,403,609.78	(\$4,945.78)	\$0.00	(\$4,945.78)	-0.35%
2002.61.1100.220.5112	Alliance Early Childhood Educa	\$101,950.00	\$0.00	\$101,050.09	\$899.91	\$0.00	\$899.91	0.88%
2002.61.1100.220.5113	Alliance Salary Para	\$151,000.00	\$0.00	\$146,689.95	\$4,310.05	\$0.00	\$4,310.05	2.85%
2002.61.1100.220.5127	Alliance Salary Tutors	\$22,000.00	\$0.00	\$16,872.12	\$5,127.88	\$0.00	\$5,127.88	23.31%
2002.61.1100.220.5325	Alliance Professional Purchase	\$346,170.00	\$0.00	\$346,170.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.220.5500	Alliance Other Purchased Servi	\$26,500.00	\$0.00	\$20,563.12	\$5,936.88	\$0.00	\$5,936.88	22.40%
2002.61.1100.220.5604	Alliance Supplies Instructiona	\$1,821.00	\$0.00	\$1,821.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.2232.220.5112	Alliance IT Director	\$103,000.00	\$0.00	\$102,800.53	\$199.47	\$0.00	\$199.47	0.19%
2002.61.2490.220.5122	Alliance Salary Attendance Mon	\$87,000.00	\$0.00	\$92,405.36	(\$5,405.36)	\$0.00	(\$5,405.36)	-6.21%
	Program: Alliance Grant - 220	\$2,505,355.00	\$0.00	\$2,505,195.09	\$159.91	\$0.00	\$159.91	0.01%
2002.61.1100.230.5110	PSD Salaries Administrators	\$135,000.00	\$0.00	\$134,631.64	\$368.36	\$0.00	\$368.36	0.27%
2002.61.1100.230.5111	PSD Salaries Teachers	\$427,500.00	\$0.00	\$427,868.36	(\$368.36)	\$0.00	(\$368.36)	-0.09%
2002.61.1100.230.5325	PSD Professional Purchased Ser	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.230.5500	PSD Other Purchased Services	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.230.5604	PSD Supplies Instructional	\$41,307.00	\$0.00	\$38,052.86	\$3,254.14	\$0.00	\$3,254.14	7.88%
	Program: Priority School District - 230	\$816,807.00	\$0.00	\$813,552.86	\$3,254.14	\$0.00	\$3,254.14	0.40%

Derby Public Schools

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2002.11.1100.262.5111	ARP ESSER 2021 Certified Salar	\$94,089.00	\$0.00	\$94,019.78	\$69.22	\$0.00	\$69.22	0.07%
2002.12.1100.262.5111	ARP ESSER 2021 Certified Salar	\$18,000.00	\$0.00	\$17,776.79	\$223.21	\$0.00	\$223.21	1.24%
2002.20.1100.262.5111	ARP ESSER 2021 Certified Salar	\$265,921.00	\$0.00	\$219,000.76	\$46,920.24	\$0.00	\$46,920.24	17.64%
2002.30.1100.262.5111	ARP ESSER 2021 Certified Salar	\$212,291.00	\$0.00	\$211,146.01	\$1,144.99	\$0.00	\$1,144.99	0.54%
2002.61.1100.262.5111	ARP ESSER 2021 Certified Salar	\$1,261,205.00	\$0.00	\$677,205.46	\$583,999.54	\$0.00	\$583,999.54	46.30%
2002.61.1100.262.5230	Ct. General Retirement Premium	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
2002.61.1100.262.5326	ARP ESSER 2021 Professional Ed	\$219,876.00	\$0.00	\$27,592.00	\$192,284.00	\$0.00	\$192,284.00	87.45%
2002.61.1100.262.5500	ARP ESSER 2021 Other Purchased	\$289,457.00	\$0.00	\$128,765.04	\$160,691.96	\$0.00	\$160,691.96	55.51%
2002.61.1100.262.5604	ARP ESSER 2021 Instructional S	\$390,977.00	\$0.00	\$28,156.96	\$362,820.04	\$0.00	\$362,820.04	92.80%
2002.61.1100.262.5730	ARP ESSER 2021 Equipment Instr	\$100,000.00	\$0.00	\$56,043.16	\$43,956.84	\$0.00	\$43,956.84	43.96%
	Program: ARP ESSER 2021 - 262	\$3,011,816.00	\$0.00	\$1,459,705.96	\$1,552,110.04	\$0.00	\$1,552,110.04	51.53%
2002.20.1100.274.5111	ESSA Sig Co II Certified Salar	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00	0.00%
2002.20.1100.274.5325	ESSA Sig Co II Other Professio	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
2002.20.1100.274.5600	ESSA Sig Co II Supplies	\$34,428.00	\$0.00	\$15,882.10	\$18,545.90	\$0.00	\$18,545.90	53.87%
	Program: ESSA SIG Cohort 2 -2022 - 274	\$271,428.00	\$0.00	\$222,882.10	\$48,545.90	\$0.00	\$48,545.90	17.89%
2002.30.1100.280.5111	FAFSA Salaries	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.280.5500	FAFSA Other Purchased Services	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.280.5600	FAFSA Supplies	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: FAFSA Challenge - 280	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.281.5500	Voice4Change Other Pur Service	\$19,890.37	\$0.00	\$19,890.37	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.281.5604	Voice4Change Supplies	\$109.63	\$0.00	\$109.63	\$0.00	\$0.00	\$0.00	0.00%
	Program: Voice4Change - 281	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.282.5500	PSD - Enrollment Other Pur Ser	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: PSD - Enrollment - 282	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.283.5500	IACE Italian Purchased Service	\$20,000.00	\$0.00	\$100.00	\$19,900.00	\$0.00	\$19,900.00	99.50%
	Program: IACE Italian Ministry of Foreign Affairs - 283	\$20,000.00	\$0.00	\$100.00	\$19,900.00	\$0.00	\$19,900.00	99.50%
2002.41.1200.284.5111	CT SEDS Salaries	\$15,750.00	\$0.00	\$15,749.88	\$0.12	\$0.00	\$0.12	0.00%
	Program: CT SEDS - 284	\$15,750.00	\$0.00	\$15,749.88	\$0.12	\$0.00	\$0.12	0.00%
2002.61.1100.302.5111	Perkins - Salary Teacher	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.302.5321	Perkins - Other Prof Educ Serv	\$720.00	\$0.00	\$549.00	\$171.00	\$0.00	\$171.00	23.75%
2002.61.1100.302.5332	Perkins - In Service Training	\$2,523.00	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.302.5515	Perkins - Pupil Transportation	\$700.00	\$0.00	\$481.00	\$219.00	\$0.00	\$219.00	31.29%
2002.61.1100.302.5580	Perkins - Travel	\$752.50	\$0.00	\$458.42	\$294.08	\$0.00	\$294.08	39.08%
2002.61.1100.302.5604	Supplies Instructional Carl Pe	\$14,560.55	\$0.00	\$4,931.89	\$9,628.66	\$9,314.16	\$314.50	2.16%
2002.61.1100.302.5700	Property	\$7,243.95	\$0.00	\$7,044.98	\$198.97	\$0.00	\$198.97	2.75%
	Program: Career/Vocational Education - 302	\$29,750.00	\$0.00	\$19,238.29	\$10,511.71	\$9,314.16	\$1,197.55	4.03%
2002.91.1100.502.5113	Title 1 Salary Para CY SMSM	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title I ESEA - 502	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	0.00%
2002.91.1200.511.5604	Supplies Instructional IDEA 61	\$4,906.00	\$0.00	\$323.68	\$4,582.32	\$0.00	\$4,582.32	93.40%
	Program: IDEA Part B N/P - 511	\$4,906.00	\$0.00	\$323.68	\$4,582.32	\$0.00	\$4,582.32	93.40%

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	Fund: Federal Grants (Current Year) - 2002	\$7,801,993.08	\$0.00	\$6,031,959.29	\$1,770,033.79	\$9,599.31	\$1,760,434.48	22.56%
2012.41.1200.206.5111	IDEA PY - Salary Teacher	\$46,254.00	\$0.00	\$46,254.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.206.5327	IDEA PY - Pupil Services	\$52,753.00	\$0.00	\$52,753.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.206.5604	Instructional Supplies	\$4,201.00	\$0.00	\$4,201.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.206.5730	IDEA PY - Instruct Equip	\$2,291.00	\$0.00	\$2,065.12	\$225.88	\$0.00	\$225.88	9.86%
	Program: IDEA - Part B - 206	\$105,499.00	\$0.00	\$105,273.12	\$225.88	\$0.00	\$225.88	0.21%
2012.12.1100.212.5111	Title 1 Salary Teacher PY	\$149,171.00	\$0.00	\$149,171.00	\$0.00	\$0.00	\$0.00	0.00%
2012.12.1100.212.5112	Title 1 Classified Salaries PY	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$0.00	0.00%
2012.12.1100.212.5604	Title 1 Instruct Supplies PY	\$12,522.00	\$0.00	\$4,416.78	\$8,105.22	\$0.00	\$8,105.22	64.73%
	Program: Title I - ESEA - 212	\$172,003.00	\$0.00	\$163,897.78	\$8,105.22	\$0.00	\$8,105.22	4.71%
2012.12.1100.215.5346	Title IV PY - Prof Purch Svs	\$2,416.00	\$0.00	\$2,416.00	\$0.00	\$0.00	\$0.00	0.00%
2012.12.1100.215.5604	Title IV PY - Instructional Su	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$0.00	\$0.00	0.00%
2012.12.1100.215.5730	Title IV Equipment Instruction	\$10,668.00	\$0.00	\$10,668.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.215.5604	Title IV PY - Instruct Supplie	\$4,085.00	\$0.00	\$3,564.71	\$520.29	\$0.00	\$520.29	12.74%
2012.91.1100.215.5604	Title IV PY - Instructional Su	\$3,459.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title IV - Student Sppt & Enrich - 215	\$31,427.00	\$0.00	\$30,906.71	\$520.29	\$0.00	\$520.29	1.66%
2012.61.1100.217.5730	Title 2 PY - Equipment Instruc	\$2,911.00	\$0.00	\$712.25	\$2,198.75	\$0.00	\$2,198.75	75.53%
2012.91.1100.217.5346	Title 2 PY - Other Professiona	\$6,291.00	\$0.00	\$6,291.00	\$0.00	\$0.00	\$0.00	0.00%
2012.91.1100.217.5730	Title 2 PY - Equipment Instruc	\$2,558.00	\$0.00	\$2,558.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title II Part A - 217	\$11,760.00	\$0.00	\$9,561.25	\$2,198.75	\$0.00	\$2,198.75	18.70%
2012.61.1100.220.5111	Alliance PY - Salary Teacher	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Alliance Grant - 220	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.230.5500	PSD PY - Other Purchased Servi	\$31,031.17	\$0.00	\$30,781.17	\$250.00	\$0.00	\$250.00	0.81%
2012.61.1100.230.5604	PSD PY - Supplies Instructiona	\$9,511.77	\$0.00	\$9,494.78	\$16.99	\$0.00	\$16.99	0.18%
	Program: Priority School District - 230	\$40,542.94	\$0.00	\$40,275.95	\$266.99	\$0.00	\$266.99	0.66%
2012.61.1100.236.5604	Instructional Supplies	\$1,216.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$1,216.00	100.00%
	Program: UCLA Project ExcEL - 236	\$1,216.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$1,216.00	100.00%
2012.30.1100.240.5325	Other Professional Education S	\$11,423.00	\$0.00	\$11,423.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Stry Teacher - SIG CY - 240	\$11,423.00	\$0.00	\$11,423.00	\$0.00	\$0.00	\$0.00	0.00%
2012.11.1100.254.5111	ESSER II PY - Cert Salaries Br	\$69,148.00	\$0.00	\$69,148.00	\$0.00	\$0.00	\$0.00	0.00%
2012.20.1100.254.5111	ESSER II PY - Cert Salaries -	\$57,316.00	\$0.00	\$57,316.00	\$0.00	\$0.00	\$0.00	0.00%
2012.30.1100.254.5111	ESSER II PY - Cert Salaries -	\$244,973.00	\$0.00	\$244,973.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.254.5111	ESSER II PY - Cert Salaries -	\$116,653.00	\$0.00	\$116,653.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.254.5325	ESSER II PY - Oth Prof Svcs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.254.5500	ESSER II PY - Other Purchased	\$163,167.00	\$0.00	\$171,154.00	(\$7,987.00)	\$0.00	(\$7,987.00)	-4.89%
2012.61.1100.254.5604	ESSER II PY - Derby - Supplies	\$34,793.00	\$0.00	\$34,793.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Esser II - 254	\$690,050.00	\$0.00	\$698,037.00	(\$7,987.00)	\$0.00	(\$7,987.00)	-1.16%
2012.41.1200.272.5111	ARP IDEA 611 PY - Certified Sa	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.272.5324	ARP IDEA 611 PY - Needs Assess	\$445.00	\$0.00	\$246.00	\$199.00	\$0.00	\$199.00	44.72%
2012.41.1200.272.5340	ARP IDEA 611 PY - Architectura	\$10,000.00	\$0.00	\$5,086.32	\$4,913.68	\$0.00	\$4,913.68	49.14%
2012.41.1200.272.5600	ARP IDEA 611 PY - Supplies	\$10,067.00	\$0.00	\$8,278.41	\$1,788.59	\$0.00	\$1,788.59	17.77%

Derby Public Schools

Grant Report - Federal & State

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
2012.41.1200.272.5730	ARP IDEA 611 PY - Equipment In	\$10,796.00	\$0.00	\$10,161.72	\$634.28	\$0.00	\$634.28	5.88%
2012.41.1200.272.5734	ARP IDEA 611 PY - Technology R	\$2,350.00	\$0.00	\$2,246.73	\$103.27	\$0.00	\$103.27	4.39%
2012.91.1200.272.5600	ARP IDEA 611 PY - Supplies SMS	\$249.00	\$0.00	\$32.36	\$216.64	\$0.00	\$216.64	87.00%
	Program: ARP IDEA - 611 - 2022 - 272	\$35,107.00	\$0.00	\$27,251.54	\$7,855.46	\$0.00	\$7,855.46	22.38%
2012.41.1200.273.5340	ARP IDEA 619 PY - Architectura	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.273.5600	ARP IDEA 619 PY - Supplies	\$547.00	\$0.00	\$547.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.273.5730	ARP IDEA 619 PY - Equipment In	\$3,230.00	\$0.00	\$3,230.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ARP - IDEA 619 -2022 - 273	\$6,307.00	\$0.00	\$6,307.00	\$0.00	\$0.00	\$0.00	0.00%
2012.20.1100.274.5325	ESSA Sig Co II PY - Other Prof	\$63,516.00	\$0.00	\$35,079.50	\$28,436.50	\$0.00	\$28,436.50	44.77%
2012.20.1100.274.5500	ESSA Sig Co II PY - Other Purc	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.20.1100.274.5600	ESSA Sig Co II PY - Supplies	\$36,241.00	\$0.00	\$33,649.70	\$2,591.30	\$0.00	\$2,591.30	7.15%
	Program: ESSA SIG Cohort 2 -2022 - 274	\$209,757.00	\$0.00	\$178,729.20	\$31,027.80	\$0.00	\$31,027.80	14.79%
2012.61.1100.276.5330	Esser II Sped Recovery PY - Im	\$2,972.00	\$0.00	\$2,972.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.276.5346	Esser II Sped Recovery PY - Ot	\$4,270.00	\$0.00	\$4,270.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.276.5604	Esser II Sped Recovery PY - In	\$11,168.00	\$0.00	\$11,168.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ESSER II Special Ed Recovery Activities - 276	\$18,410.00	\$0.00	\$18,410.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.277.5330	ESSER II SPED Special PY - Imp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.277.5346	ESSER II SPED Special PY - Oth	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.277.5604	ESSER II SPED Special PY - Ins	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.277.5730	ESSER II SPED Special PY - Equ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ESSER II Bonus Special Populations Recovery - 277	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.278.5111	Sped Dyslexia - Certified Sala	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ESSER II Bonus Dyslexia Recovery - 278	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1203.279.5323	SPED Stipend PY - SS Pupil Ser	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.2215.279.5330	SPED Stipend PY - Para PD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: SPED Stipend - 279	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.91.1100.502.5113	Title 1 Salary Para PY SMSM	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title I ESEA - 502	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	0.00%
2012.91.1200.511.5111	IDEA PY - SMSM Salary Teacher	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$0.00	0.00%
2012.91.1200.511.5604	Instructional Supplies	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00	\$396.00	100.00%
	Program: IDEA Part B N/P - 511	\$1,635.00	\$0.00	\$1,239.00	\$396.00	\$0.00	\$396.00	24.22%
	Fund: Federal Grants (Prior Year) - 2012	\$1,418,136.94	\$0.00	\$1,374,311.55	\$43,825.39	\$0.00	\$43,825.39	3.09%
3003.32.1100.232.5111	Smart Start - Teacher	\$115,000.00	\$0.00	\$116,106.56	(\$1,106.56)	\$0.00	(\$1,106.56)	-0.96%
3003.32.1100.232.5113	Smart Start - Paras	\$35,000.00	\$0.00	\$33,893.44	\$1,106.56	\$0.00	\$1,106.56	3.16%
	Program: Smart Start Program - 232	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
3003.20.1100.237.5111	Comm Network - Salary Teacher	\$217,112.50	\$0.00	\$217,112.50	\$0.00	\$0.00	\$0.00	0.00%
3003.20.1100.237.5326	Comm Network - Prof Purch Svs	\$74,527.50	\$0.00	\$73,023.03	\$1,504.47	\$0.00	\$1,504.47	2.02%
3003.20.1100.237.5604	Comm Network - Instruct Suppli	\$40,310.00	\$0.00	\$31,759.92	\$8,550.08	\$0.00	\$8,550.08	21.21%
3003.20.1100.237.5700	Comm Network - Property	\$80,050.00	\$0.00	\$78,813.00	\$1,237.00	\$0.00	\$1,237.00	1.55%
	Program: Commissioners Network - 237	\$412,000.00	\$0.00	\$400,708.45	\$11,291.55	\$0.00	\$11,291.55	2.74%

Derby Public Schools

Grant Report - Federal & State

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2022-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
3003.32.1100.258.5111	Smart Start Recovery - Certifi	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Smart Start for Recovery - Operating Expenses - 258	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
3003.10.1100.260.5600	School Readiness COLA - Suppli	\$10,131.00	\$0.00	\$5,455.33	\$4,675.67	\$0.00	\$4,675.67	46.15%
	Program: Competitive School Readiness FY'21'22 - 260	\$10,131.00	\$0.00	\$5,455.33	\$4,675.67	\$0.00	\$4,675.67	46.15%
3003.10.1100.261.5112	School Readiness - Classified	\$5,400.00	\$0.00	\$5,324.00	\$76.00	\$0.00	\$76.00	1.41%
3003.10.1100.261.5500	School Readiness - Other Purch	\$111,550.00	\$0.00	\$64,211.70	\$47,338.30	\$0.00	\$47,338.30	42.44%
3003.10.1100.261.5600	School Readiness - Supplies	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00	100.00%
	Program: School Readiness FY'21-22 - 261	\$117,351.00	\$0.00	\$69,535.70	\$47,815.30	\$0.00	\$47,815.30	40.75%
3003.10.1100.264.5500	Other Purchased Services	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: School Readiness- Priority Quality Enhancement - 264	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.270.5111	PSD Extended School - Certifie	\$15,298.44	\$0.00	\$15,298.44	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.270.5346	PSD Extended School - Other Pr	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.270.5500	PSD Extended School - Other Pu	\$6,311.44	\$0.00	\$6,311.44	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.270.5604	PSD Extended School - Instruct	\$1,635.12	\$0.00	\$1,635.12	\$0.00	\$0.00	\$0.00	0.00%
	Program: PSD - Ext School Hours 21-22 - 270	\$24,145.00	\$0.00	\$24,145.00	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.271.5111	PSD Summer School - Certified	\$8,071.25	\$0.00	\$8,071.25	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.271.5600	PSD Summer School - Supplies	\$21,142.75	\$0.00	\$21,142.75	\$0.00	\$0.00	\$0.00	0.00%
	Program: PSD - Summer School 21-22 - 271	\$29,214.00	\$0.00	\$29,214.00	\$0.00	\$0.00	\$0.00	0.00%
3003.12.3220.415.5604	VCF - Food Pantry	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
3003.30.3220.415.5604	VCF - Apiary Grant	\$0.00	\$0.00	\$971.45	(\$971.45)	\$0.00	(\$971.45)	0.00%
	Program: VCF - 415	\$2,500.00	\$0.00	\$971.45	\$1,528.55	\$0.00	\$1,528.55	61.14%
3003.51.1300.602.5561	Tuition Adult Ed	\$136,302.00	\$0.00	\$136,302.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Continuing Education - 602	\$136,302.00	\$0.00	\$136,302.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: State Grants (Current Year) - 3003	\$960,524.00	\$0.00	\$895,212.93	\$65,311.07	\$0.00	\$65,311.07	6.80%
Grand Total:		\$10,180,654.02	\$0.00	\$8,301,483.77	\$1,879,170.25	\$9,599.31	\$1,869,570.94	18.36%

End of Report

Derby Public Schools

Operating Budget

Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.30.1100.100.5110	Salary Teacher Dept Head DHS	\$11,855.00	\$635.80	\$6,358.00	\$5,497.00	\$5,722.00	(\$225.00)	-1.90%
1000.41.2191.211.5110	Salary Director SPED	\$101,521.80	\$3,694.46	\$57,561.96	\$43,959.84	\$36,944.63	\$7,015.21	6.91%
1000.40.2321.720.5110	Salary Superintendent	\$226,696.99	\$8,832.24	\$135,038.54	\$91,658.45	\$88,322.41	\$3,336.04	1.47%
1000.11.2410.710.5110	Salary Principal Bradley	\$165,627.54	\$6,052.11	\$97,601.50	\$68,026.04	\$60,521.09	\$7,504.95	4.53%
1000.12.2410.710.5110	Salary Principal Irving	\$149,394.72	\$6,052.12	\$99,898.87	\$49,495.85	\$60,521.17	(\$11,025.32)	-7.38%
1000.20.2410.710.5110	Salary Principal DMS	\$168,100.74	\$6,240.07	\$100,632.70	\$67,468.04	\$62,400.73	\$5,067.31	3.01%
1000.30.2410.710.5110	Salary Principal DHS	\$173,742.36	\$5,869.05	\$100,976.60	\$72,765.76	\$58,690.50	\$14,075.26	8.10%
1000.20.2411.710.5110	Salary Assistant Principal DMS	\$102,045.65	\$4,947.70	\$79,790.56	\$22,255.09	\$49,476.95	(\$27,221.86)	-26.68%
1000.30.2411.710.5110	Salary Assistant Principal DHS	\$140,396.86	\$5,113.43	\$81,814.73	\$58,582.13	\$51,134.27	\$7,447.86	5.30%
1000.40.2511.720.5110	Salary Business Manager	\$64,375.00	\$2,475.97	\$39,615.38	\$24,759.62	\$24,759.68	(\$0.06)	0.00%
	Object: Supervision Salaries - 5110	\$1,303,756.66	\$49,912.95	\$799,288.84	\$504,467.82	\$498,493.43	\$5,974.39	0.46%
1000.11.1100.101.5111	Salary Teacher Art Bradley	\$97,354.00	\$3,744.38	\$48,676.94	\$48,677.06	\$49,677.06	(\$1,000.00)	-1.03%
1000.12.1100.101.5111	Salary Teacher Art Irving	\$71,588.00	\$0.00	\$30,655.66	\$40,932.34	\$0.00	\$40,932.34	57.18%
1000.20.1100.101.5111	Salary Teacher Art DMS	\$83,506.00	\$4,155.60	\$51,744.24	\$31,761.76	\$52,788.50	(\$21,026.74)	-25.18%
1000.30.1100.101.5111	Salary Teacher Art DHS	\$64,010.00	\$5,143.38	\$66,863.94	(\$2,853.94)	\$66,864.06	(\$69,718.00)	-108.92%
1000.30.1100.102.5111	Salary Teacher Business DHS	\$0.00	\$2,285.38	\$29,709.94	(\$29,709.94)	\$31,210.06	(\$60,920.00)	0.00%
1000.11.1100.103.5111	Salary Teacher Elem Instruct B	\$951,875.00	\$37,986.12	\$493,919.56	\$457,955.44	\$487,406.44	(\$29,451.00)	-3.09%
1000.12.1100.103.5111	Salary Teacher Elem Instructio	\$1,060,722.22	\$39,648.34	\$513,037.01	\$547,685.21	\$482,282.02	\$65,403.19	6.17%
1000.20.1100.104.5111	Salary Teacher English/Languag	\$228,519.00	\$6,951.23	\$90,365.99	\$138,153.01	\$91,366.01	\$46,787.00	20.47%
1000.30.1100.104.5111	Salary Teacher Foreign Languag	\$186,563.00	\$7,175.51	\$93,281.63	\$93,281.37	\$93,781.37	(\$500.00)	-0.27%
1000.20.1100.106.5111	Salary Teacher Foreign Languag	\$168,985.04	\$4,765.17	\$77,541.47	\$91,443.57	\$61,231.36	\$30,212.21	17.88%
1000.30.1100.106.5111	Salary Teacher Foreign Languag	\$223,481.00	\$7,690.51	\$98,783.30	\$124,697.70	\$96,036.52	\$28,661.18	12.82%
1000.11.1100.107.5111	Salary Teacher Health Bradley	\$33,221.00	\$1,277.73	\$16,610.49	\$16,610.51	\$16,610.51	\$0.00	0.00%
1000.20.1100.107.5111	Salary Teacher Health Ed DMS	\$51,673.00	\$1,987.42	\$25,836.46	\$25,836.54	\$25,836.54	\$0.00	0.00%
1000.30.1100.107.5111	Salary Teacher Health Ed DHS	\$53,223.00	\$2,047.04	\$26,611.52	\$26,611.48	\$26,611.48	\$0.00	0.00%
1000.30.1100.108.5111	Salary Teacher Tech Ed DHS	\$104,200.00	\$4,007.69	\$52,099.97	\$52,100.03	\$52,100.03	\$0.00	0.00%
1000.11.1100.111.5111	Salary Teacher Kindergarten Br	\$194,708.00	\$7,110.30	\$101,773.90	\$92,934.10	\$93,434.10	(\$500.00)	-0.26%
1000.12.1100.111.5111	Salary Teacher Kindergarten Ir	\$221,259.00	\$8,272.65	\$107,544.45	\$113,714.55	\$108,544.55	\$5,170.00	2.34%
1000.20.1100.112.5111	Salary Teacher Math DMS	\$251,980.00	\$10,092.03	\$131,196.39	\$120,783.61	\$121,283.61	(\$500.00)	-0.20%
1000.30.1100.112.5111	Salary Teacher Math DHS	\$273,166.00	\$12,462.15	\$162,007.95	\$111,158.05	\$165,008.05	(\$53,850.00)	-19.71%
1000.11.1100.113.5111	Salary Teacher Music Bradley	\$83,506.00	\$3,211.77	\$41,753.01	\$41,752.99	\$42,252.99	(\$500.00)	-0.60%
1000.12.1100.113.5111	Salary Teacher Music Irving	\$64,117.00	\$2,466.04	\$32,058.52	\$32,058.48	\$32,058.48	\$0.00	0.00%
1000.20.1100.113.5111	Salary Teacher Music DMS	\$73,708.00	\$4,764.46	\$61,937.98	\$11,770.02	\$61,938.02	(\$50,168.00)	-68.06%
1000.30.1100.113.5111	Salary Teacher Music DHS	\$77,132.00	\$3,805.93	\$44,759.37	\$32,372.63	\$52,083.99	(\$19,711.36)	-25.56%
1000.11.1100.114.5111	Salary Teacher Phys Ed Bradley	\$33,221.00	\$1,277.73	\$16,610.49	\$16,610.51	\$16,610.51	\$0.00	0.00%
1000.12.1100.114.5111	Salary Teacher Physical Ed Irv	\$83,506.00	\$3,211.77	\$41,753.01	\$41,752.99	\$41,752.99	\$0.00	0.00%
1000.20.1100.114.5111	Salary Teacher Physical Ed DMS	\$66,442.00	\$2,555.46	\$33,220.98	\$33,221.02	\$33,221.02	\$0.00	0.00%
1000.30.1100.114.5111	Salary Teacher Physical Ed DHS	\$30,507.50	\$1,173.37	\$15,253.81	\$15,253.69	\$15,253.80	(\$0.11)	0.00%
1000.11.1100.115.5111	Salary Teacher Reading Bradley	\$97,354.00	\$4,378.53	\$54,914.17	\$42,439.83	\$56,920.83	(\$14,481.00)	-14.87%
1000.12.1100.115.5111	Salary Teacher Reading Irving	\$176,611.00	\$6,762.00	\$87,906.00	\$88,705.00	\$87,906.00	\$799.00	0.45%
1000.20.1100.115.5111	Salary Teacher Reading DMS	\$293,206.00	\$11,277.15	\$146,602.95	\$146,603.05	\$148,103.05	(\$1,500.00)	-0.51%
1000.20.1100.116.5111	Salary Teacher Science DMS	\$242,695.00	\$8,969.33	\$114,594.57	\$128,100.43	\$118,101.43	\$9,999.00	4.12%
1000.30.1100.116.5111	Salary Teacher Science DHS	\$199,463.00	\$10,788.00	\$140,256.00	\$59,207.00	\$142,244.00	(\$83,037.00)	-41.63%
1000.20.1100.118.5111	Salary Teacher Social Studies	\$279,831.00	\$11,443.49	\$148,765.37	\$131,065.63	\$131,565.63	(\$500.00)	-0.18%
1000.30.1100.118.5111	Salary Teacher Social Studies	\$311,991.00	\$12,265.97	\$160,241.84	\$151,749.16	\$153,175.04	(\$1,425.88)	-0.46%
1000.11.1100.203.5111	Salary Teacher ESL Bradley	\$17,603.80	\$677.07	\$8,801.91	\$8,801.89	\$8,901.89	(\$100.00)	-0.57%
1000.12.1100.203.5111	Salary Teacher ESL Irving	\$70,415.20	\$2,708.28	\$35,207.64	\$35,207.56	\$35,607.56	(\$400.00)	-0.57%
1000.11.1200.211.5111	Salary Teacher SPED Bradley	\$129,168.40	\$4,968.01	\$63,359.70	\$65,808.70	\$64,884.27	\$924.43	0.72%
1000.12.1200.211.5111	Salary Teacher SPED Irving	\$291,226.40	\$9,982.63	\$142,041.23	\$149,185.17	\$118,408.86	\$30,776.31	10.57%
1000.20.1200.211.5111	Salary SPED Teacher DMS	\$151,817.29	\$7,560.14	\$98,355.48	\$53,461.81	\$90,358.81	(\$36,897.00)	-24.30%

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1000.30.1200.211.5111	Salary Teacher SPED DHS	\$140,966.62	\$8,034.82	\$104,452.64	\$36,513.98	\$104,452.55	(\$67,938.57)	-48.19%
1000.11.2111.211.5111	Salary Social Worker Bradley	\$29,708.29	\$1,142.70	\$18,224.37	\$11,483.92	\$14,855.03	(\$3,371.11)	-11.35%
1000.12.2111.211.5111	Salary Social Worker Irving	\$37,207.52	\$1,431.06	\$18,603.78	\$18,603.74	\$18,603.79	(\$0.05)	0.00%
1000.20.2111.211.5111	Salary Social Worker DMS	\$57,272.00	\$2,202.77	\$28,636.01	\$28,635.99	\$28,635.99	\$0.00	0.00%
1000.30.2111.211.5111	Salary Social Worker DHS	\$48,926.11	\$2,202.77	\$28,636.01	\$20,290.10	\$28,635.99	(\$8,345.89)	-17.06%
1000.20.2120.204.5111	Salary Guidance DMS	\$178,203.00	\$7,570.18	\$103,202.74	\$75,000.26	\$80,790.66	(\$5,790.40)	-3.25%
1000.30.2120.204.5111	Salary Guidance DHS	\$78,501.00	\$3,019.27	\$41,360.71	\$37,140.29	\$39,750.49	(\$2,610.20)	-3.33%
1000.11.2121.211.5111	Salary Psychologist Bradley	\$92,716.00	\$3,565.88	\$46,356.44	\$46,359.56	\$46,856.56	(\$497.00)	-0.54%
1000.12.2121.211.5111	Salary Psychologist Irving	\$17,736.90	\$704.02	\$9,152.26	\$8,584.64	\$9,152.26	(\$567.62)	-3.20%
1000.20.2121.211.5111	Salary Psychologist DMS	\$35,711.00	\$1,373.50	\$17,855.50	\$17,855.50	\$17,855.50	\$0.00	0.00%
1000.30.2121.211.5111	Salary Psychologist	\$35,711.00	\$1,373.50	\$17,855.50	\$17,855.50	\$17,855.50	\$0.00	0.00%
1000.11.2151.211.5111	Salary Teacher Speech/Lang Brad	\$53,250.00	\$2,048.08	\$26,625.04	\$26,624.96	\$26,624.96	\$0.00	0.00%
1000.12.2151.211.5111	Salary Teacher Speech/Lang Irv	\$10,553.90	\$1,024.04	\$18,743.38	(\$8,189.48)	\$13,312.48	(\$21,501.96)	-203.73%
1000.20.2151.211.5111	Speech Language Pathologist DM	\$59,420.00	\$2,285.38	\$29,709.94	\$29,710.06	\$29,710.06	\$0.00	0.00%
1000.11.2161.211.5111	Salary Occupational Therapist	\$60,816.35	\$2,953.92	\$32,927.52	\$27,888.83	\$66,897.60	(\$39,008.77)	-64.14%
1000.30.2220.208.5111	Salary Library/Media DHS	\$74,308.00	\$2,858.00	\$37,154.00	\$37,154.00	\$37,154.00	\$0.00	0.00%
	Object: Certified Salaries - 5111	\$8,104,562.54	\$324,839.65	\$4,286,150.68	\$3,818,411.86	\$4,154,564.86	(\$336,153.00)	-4.15%
1000.20.2120.204.5112	Salary Secretary Guidance DMS	\$39,698.10	\$1,581.30	\$18,360.32	\$21,337.78	\$18,272.80	\$3,064.98	7.72%
1000.30.2120.204.5112	Salary Secretary Guidance DHS	\$41,606.88	\$1,707.55	\$23,266.33	\$18,340.55	\$20,009.60	(\$1,669.05)	-4.01%
1000.41.2191.211.5112	Salary Secretary SPED	\$34,404.35	\$1,369.65	\$16,648.91	\$17,755.44	\$17,008.16	\$747.28	2.17%
1000.11.2220.208.5112	Salary Clerk Library Bradley	\$24,405.69	\$0.00	\$8,929.83	\$15,475.86	\$12,077.52	\$3,398.34	13.92%
1000.12.2220.208.5112	Salary Clerk Library Irving	\$22,278.90	\$858.50	\$13,085.24	\$9,193.66	\$16,155.26	(\$6,961.60)	-31.25%
1000.44.2232.705.5112	Salary IT Manager	\$27,928.35	\$0.00	\$0.00	\$27,928.35	\$0.00	\$27,928.35	100.00%
1000.40.2321.720.5112	Salary Admin. Assist/Secy-Sup	\$103,020.70	\$4,076.77	\$64,151.47	\$38,869.23	\$41,064.73	(\$2,195.50)	-2.13%
1000.11.2410.710.5112	Salary Secretary/Clerical Brad	\$41,606.88	\$1,693.44	\$22,323.79	\$19,283.09	\$19,568.64	(\$285.55)	-0.69%
1000.12.2410.710.5112	Salary Secretary/Clerical Irv	\$34,615.56	\$1,643.88	\$21,122.99	\$13,492.57	\$20,567.04	(\$7,074.47)	-20.44%
1000.20.2410.710.5112	Salary Secretary/Clerical DMS	\$42,843.15	\$2,111.20	\$31,135.07	\$11,708.08	\$21,956.48	(\$10,248.40)	-23.92%
1000.30.2410.710.5112	Salary Secretary/Clerical DHS	\$74,192.80	\$3,068.75	\$42,922.64	\$31,270.16	\$35,048.80	(\$3,778.64)	-5.09%
1000.40.2510.720.5112	Salary Accounting, Bookkeeper	\$61,800.00	\$2,376.92	\$42,250.70	\$19,549.30	\$23,769.28	(\$4,219.98)	-6.83%
1000.40.2511.720.5112	Salary Assistant Business Mana	\$67,654.58	\$2,602.10	\$41,633.60	\$26,020.98	\$26,021.05	(\$0.07)	0.00%
1000.40.2570.720.5112	Salary Human Resources Coordin	\$82,400.00	\$3,169.23	\$50,707.68	\$31,692.32	\$31,692.32	\$0.00	0.00%
1000.42.2621.701.5112	Salary Maintenance	\$68,500.00	\$2,739.10	\$34,395.98	\$34,104.02	\$24,596.00	\$9,508.02	13.88%
	Object: Classified Salaries - 5112	\$766,955.94	\$28,998.39	\$430,934.55	\$336,021.39	\$327,807.68	\$8,213.71	1.07%
1000.11.1200.211.5113	Salary Para SPED Bradley	\$294,378.58	\$13,173.05	\$150,956.13	\$143,422.45	\$140,808.04	\$2,614.41	0.89%
1000.12.1200.211.5113	Salary Para SPED Irving	\$338,964.32	\$23,411.04	\$238,076.02	\$100,888.30	\$183,525.60	(\$82,637.30)	-24.38%
1000.20.1200.211.5113	Salary Para SPED DMS	\$136,632.88	\$5,171.97	\$57,286.71	\$79,346.17	\$46,131.92	\$33,214.25	24.31%
1000.30.1200.211.5113	Salary Para's SPED DHS	\$137,598.13	\$5,384.96	\$75,444.45	\$62,153.68	\$63,046.35	(\$892.67)	-0.65%
	Object: Paraprofessional Salaries - 5113	\$907,573.91	\$47,141.02	\$521,763.31	\$385,810.60	\$433,511.91	(\$47,701.31)	-5.26%
1000.11.2132.205.5115	Salary Nurse Bradley	\$54,508.90	\$2,476.28	\$27,658.47	\$26,850.43	\$26,280.52	\$569.91	1.05%
1000.12.2132.205.5115	Salary Nurse Irving	\$63,052.54	\$3,352.89	\$43,702.40	\$19,350.14	\$30,221.94	(\$10,871.80)	-17.24%
1000.20.2132.205.5115	Salary Nurse DMS	\$54,238.52	\$2,695.95	\$30,214.63	\$24,023.89	\$26,280.52	(\$2,256.63)	-4.16%
1000.30.2132.205.5115	Salary Nurse DHS	\$54,488.52	\$2,785.82	\$33,225.11	\$21,263.41	\$30,753.80	(\$9,490.39)	-17.42%
1000.91.2132.205.5115	Salary Nurse St Mary St Michae	\$46,721.91	\$2,636.04	\$24,383.37	\$22,338.54	\$22,526.16	(\$187.62)	-0.40%
	Object: Nurses Salaries - 5115	\$273,010.39	\$13,946.98	\$159,183.98	\$113,826.41	\$136,062.94	(\$22,236.53)	-8.14%
1000.30.2660.712.5117	Salary Safety Monitor DHS	\$18,171.16	\$3,410.80	\$36,173.84	(\$18,002.68)	\$32,804.59	(\$50,807.27)	-279.60%
	Object: Security Guard Salaries - 5117	\$18,171.16	\$3,410.80	\$36,173.84	(\$18,002.68)	\$32,804.59	(\$50,807.27)	-279.60%

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1000.11.2610.701.5118	Salary Custodian Bradley	\$104,540.00	\$4,180.60	\$64,507.69	\$40,032.31	\$45,865.60	(\$5,833.29)	-5.58%
1000.12.2610.701.5118	Salary Custodian Irving	\$124,540.00	\$5,664.00	\$83,300.89	\$41,239.11	\$62,128.00	(\$20,888.89)	-16.77%
1000.20.2610.701.5118	Salary Custodian DMS	\$157,560.00	\$6,307.40	\$95,344.75	\$62,215.25	\$69,326.40	(\$7,111.15)	-4.51%
1000.30.2610.701.5118	Salary Custodian DHS	\$156,960.00	\$6,512.08	\$94,954.36	\$62,005.64	\$69,326.40	(\$7,320.76)	-4.66%
1000.42.2610.701.5118	Salary Custodian Floater	\$0.00	\$0.00	\$15,272.24	(\$15,272.24)	\$0.00	(\$15,272.24)	0.00%
1000.42.2621.701.5118	Salary Facilities Manager	\$82,399.98	\$3,264.31	\$52,228.96	\$30,171.02	\$32,643.04	(\$2,472.02)	-3.00%
	Object: Maintenance/Custodial Salaries - 5118	\$625,999.98	\$25,928.39	\$405,608.89	\$220,391.09	\$279,289.44	(\$58,898.35)	-9.41%
1000.41.1203.211.5121	Salary ESY Summer Certified SP	\$15,606.65	\$0.00	\$16,411.96	(\$805.31)	\$0.00	(\$805.31)	-5.16%
	Object: Part-time Certified Salaries - 5121	\$15,606.65	\$0.00	\$16,411.96	(\$805.31)	\$0.00	(\$805.31)	-5.16%
1000.44.2232.705.5122	Salary IT Squad	\$45,603.25	\$2,361.15	\$36,262.62	\$9,340.63	\$22,445.50	(\$13,104.87)	-28.74%
	Object: Part Time Classified Salaries - 5122	\$45,603.25	\$2,361.15	\$36,262.62	\$9,340.63	\$22,445.50	(\$13,104.87)	-28.74%
1000.41.1203.211.5123	Salary ESY Summer Para SPED	\$15,171.13	\$0.00	\$16,624.68	(\$1,453.55)	\$0.00	(\$1,453.55)	-9.58%
	Object: Part-Time Paraprofessional Salaries - 5123	\$15,171.13	\$0.00	\$16,624.68	(\$1,453.55)	\$0.00	(\$1,453.55)	-9.58%
1000.11.1100.103.5124	Salary Teacher Substitute Brad	\$20,790.00	\$0.00	\$15,300.00	\$5,490.00	\$0.00	\$5,490.00	26.41%
1000.12.1100.103.5124	Salary Teacher Substitute Irvi	\$22,000.00	\$2,139.60	\$24,605.40	(\$2,605.40)	\$29,419.50	(\$32,024.90)	-145.57%
1000.20.1100.103.5124	Salary Teacher Substitute DMS	\$20,790.00	\$0.00	\$0.00	\$20,790.00	\$0.00	\$20,790.00	100.00%
1000.30.1100.117.5124	Salary Teacher Substitutes DHS	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	100.00%
	Object: Part-Time Teacher Substitutes Salar - 5124	\$82,480.00	\$2,139.60	\$39,905.40	\$42,574.60	\$29,419.50	\$13,155.10	15.95%
1000.41.1203.211.5125	Salary Nurse ESY	\$3,234.20	\$0.00	\$6,941.40	(\$3,707.20)	\$0.00	(\$3,707.20)	-114.62%
	Object: Part-time Nurses Salaries - 5125	\$3,234.20	\$0.00	\$6,941.40	(\$3,707.20)	\$0.00	(\$3,707.20)	-114.62%
1000.11.1100.112.5127	Salary Tutor Math Bradley	\$25,400.83	\$386.43	\$10,796.64	\$14,604.19	\$12,787.32	\$1,816.87	7.15%
1000.12.1100.112.5127	Salary Tutor Math Irving	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.11.1100.115.5127	Salary Tutor Reading Bradley	\$21,001.55	\$776.68	\$9,223.72	\$11,777.83	\$10,444.98	\$1,332.85	6.35%
1000.20.1200.211.5127	Salary SPED Braille Tutor	\$21,804.52	\$0.00	\$0.00	\$21,804.52	\$0.00	\$21,804.52	100.00%
	Object: Tutor Part Time In Class - 5127	\$72,206.90	\$1,163.11	\$20,020.36	\$52,186.54	\$23,232.30	\$28,954.24	40.10%
1000.11.2610.701.5138	Salary Custodian Overtime Brad	\$13,590.20	\$742.71	\$5,557.30	\$8,032.90	\$0.00	\$8,032.90	59.11%
1000.12.2610.701.5138	Salary Custodian Overtime Irvi	\$10,000.00	\$576.43	\$14,522.91	(\$4,522.91)	\$0.00	(\$4,522.91)	-45.23%
1000.20.2610.701.5138	Salary Custodian Overtime DMS	\$10,000.00	\$692.39	\$16,320.04	(\$6,320.04)	\$0.00	(\$6,320.04)	-63.20%
1000.30.2610.701.5138	Salary Custodian Overtime DHS	\$23,050.81	\$255.45	\$25,770.27	(\$2,719.46)	\$0.00	(\$2,719.46)	-11.80%
1000.42.2621.701.5138	Salary Maintenance Overtime	\$10,712.00	\$0.00	\$5,072.93	\$5,639.07	\$0.00	\$5,639.07	52.64%
	Object: Overtime Mainten/Custodial Salaries - 5138	\$67,353.01	\$2,266.98	\$67,243.45	\$109.56	\$0.00	\$109.56	0.16%
1000.12.2610.701.5139	Salary Custodian Substitute Ir	\$37,080.00	\$0.00	\$13,167.00	\$23,913.00	\$0.00	\$23,913.00	64.49%
1000.30.2610.701.5139	Salary Custodian Substitutes D	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: Custodial Substitutes - 5139	\$47,080.00	\$0.00	\$13,167.00	\$33,913.00	\$0.00	\$33,913.00	72.03%
1000.30.3200.901.5151	Salary Strength & Conditioning	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	\$2,250.00	(\$4,500.00)	0.00%
	Object: Athletic Coaches Salaries - 5151	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	\$2,250.00	(\$4,500.00)	0.00%
1000.30.3210.901.5152	Salary Athletic Director DHS	\$13,173.00	\$0.00	\$13,173.00	\$0.00	\$0.00	\$0.00	0.00%
1000.20.3210.902.5152	Salary Coach Baseball DMS	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$2,122.00	100.00%
1000.30.3210.902.5152	Salary Coach Baseball DHS	\$10,707.00	\$0.00	\$0.00	\$10,707.00	\$10,707.00	\$0.00	0.00%
1000.20.3210.903.5152	Salary Coach Basketball Boys D	\$2,122.00	\$0.00	\$1,060.80	\$1,061.20	\$1,061.20	\$0.00	0.00%
1000.30.3210.903.5152	Salary Coach Basketball Boys D	\$10,707.00	\$0.00	\$5,353.40	\$5,353.60	\$5,353.60	\$0.00	0.00%

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1000.20.3210.905.5152	Salary Coach Cross Country Boy	\$2,122.00	\$0.00	\$4,244.00	(\$2,122.00)	\$0.00	(\$2,122.00)	-100.00%
1000.30.3210.905.5152	Salary Coach Cross Country Boy	\$10,707.00	\$0.00	\$4,678.00	\$6,029.00	\$0.00	\$6,029.00	56.31%
1000.30.3210.906.5152	Salary Coach Football DHS	\$24,021.00	\$0.00	\$29,353.00	(\$5,332.00)	\$0.00	(\$5,332.00)	-22.20%
1000.30.3210.907.5152	Salary Coach Indoor Track Boys	\$10,707.00	\$0.00	\$5,353.50	\$5,353.50	\$5,353.50	\$0.00	0.00%
1000.20.3210.908.5152	Salary Coach Soccer Boys DMS	\$2,122.00	\$0.00	\$2,122.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3210.908.5152	Salary Coach Soccer Boys DHS	\$10,707.00	\$0.00	\$10,707.00	\$0.00	\$0.00	\$0.00	0.00%
1000.20.3210.910.5152	Salary Coach Track Boys DMS	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$2,122.00	100.00%
1000.30.3210.910.5152	Salary Coach Track Boys DHS	\$10,707.00	\$0.00	\$0.00	\$10,707.00	\$4,541.00	\$6,166.00	57.59%
1000.30.3210.911.5152	Salary Coach Wrestling Boys DH	\$10,707.00	\$0.00	\$5,353.50	\$5,353.50	\$5,353.50	\$0.00	0.00%
1000.20.3211.903.5152	Salary Coach Basketball Girls	\$2,122.00	\$515.00	\$2,090.80	\$31.20	\$2,091.20	(\$2,060.00)	-97.08%
1000.30.3211.903.5152	Salary Coach Basketball Girls	\$10,707.00	\$0.00	\$5,353.50	\$5,353.50	\$5,353.50	\$0.00	0.00%
1000.30.3211.904.5152	Salary Coach Cheer leaders Gir	\$14,981.00	\$0.00	\$12,033.27	\$2,947.73	\$4,476.10	(\$1,528.37)	-10.20%
1000.20.3211.905.5152	Salary Coach Cross Country Gir	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$2,122.00	100.00%
1000.30.3211.905.5152	Salary coach Cross Country Gir	\$0.00	\$0.00	\$6,029.00	(\$6,029.00)	\$0.00	(\$6,029.00)	0.00%
1000.20.3211.908.5152	Salary Coach Soccer Girls DMS	\$2,122.00	\$0.00	\$2,122.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3211.908.5152	Salary Coach Soccer Girls DHS	\$10,707.00	\$0.00	\$10,707.00	\$0.00	\$0.00	\$0.00	0.00%
1000.20.3211.909.5152	Salary Coach Softball DMS	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$2,122.00	100.00%
1000.30.3211.909.5152	Salary Coach Softball Girls DH	\$10,707.00	\$0.00	\$0.00	\$10,707.00	\$4,541.00	\$6,166.00	57.59%
1000.20.3211.910.5152	Salary Coach Track Girls DMS	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$2,122.00	100.00%
1000.30.3211.910.5152	Salary Coach Track Girls DHS	\$9,356.00	\$0.00	\$0.00	\$9,356.00	\$4,678.00	\$4,678.00	50.00%
1000.30.3211.913.5152	Salary Coach Volleyball Girls	\$6,029.00	\$0.00	\$10,923.78	(\$4,894.78)	\$0.00	(\$4,894.78)	-81.19%
1000.30.3211.931.5152	Salary Coach Stp Team DHS	\$1,733.00	\$0.00	\$1,299.75	\$433.25	\$433.25	\$0.00	0.00%
1000.30.3220.113.5152	Salary Advisor - Pep Band DHS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.00	(\$5,638.00)	0.00%
	Object: Intramural Advisor Salaries - 5152	\$197,583.00	\$515.00	\$131,957.30	\$65,625.70	\$59,580.85	\$6,044.85	3.06%
1000.30.3200.901.5153	Salary Game Workers PR DHS	\$6,500.00	\$0.00	\$9,800.00	(\$3,300.00)	\$400.00	(\$3,700.00)	-56.92%
	Object: Game Workers - 5153	\$6,500.00	\$0.00	\$9,800.00	(\$3,300.00)	\$400.00	(\$3,700.00)	-56.92%
1000.61.1100.100.5190	Salary Teacher Proj. Degree Ch	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Object: Degree Changes - 5190	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1000.61.2900.720.5195	Retirement-District Payments	\$29,852.00	\$0.00	\$36,806.66	(\$6,954.66)	\$0.00	(\$6,954.66)	-23.30%
	Object: Retirement Payments - 5195	\$29,852.00	\$0.00	\$36,806.66	(\$6,954.66)	\$0.00	(\$6,954.66)	-23.30%
1000.40.2500.720.5210	Employee Benefits Central Off	\$5,000.00	\$57.00	\$720.75	\$4,279.25	\$541.25	\$3,738.00	74.76%
	Object: Employee Benefits/Combined - 5210	\$5,000.00	\$57.00	\$720.75	\$4,279.25	\$541.25	\$3,738.00	74.76%
1000.61.2900.720.5211	Life Insurance	\$30,000.00	\$0.00	\$10,396.40	\$19,603.60	\$15,603.60	\$4,000.00	13.33%
	Object: Life Insurance - 5211	\$30,000.00	\$0.00	\$10,396.40	\$19,603.60	\$15,603.60	\$4,000.00	13.33%
1000.61.2900.720.5219	Insurance Waiver	\$0.00	\$0.00	\$78,367.86	(\$78,367.86)	\$76,732.14	(\$155,100.00)	0.00%
	Object: Other Health Insurance - 5219	\$0.00	\$0.00	\$78,367.86	(\$78,367.86)	\$76,732.14	(\$155,100.00)	0.00%
1000.11.0000.000.5221	Medicare Payments - Certified	\$0.00	\$1,422.61	\$18,871.22	(\$18,871.22)	\$249.01	(\$19,120.23)	0.00%
1000.12.0000.000.5221	Medicare Payments - Certified	\$0.00	\$1,895.04	\$24,864.49	(\$24,864.49)	\$0.00	(\$24,864.49)	0.00%
1000.20.0000.000.5221	Medicare Payments - Certified	\$0.00	\$1,787.93	\$25,110.64	(\$25,110.64)	\$0.00	(\$25,110.64)	0.00%
1000.30.0000.000.5221	Medicare Payments - Certified	\$0.00	\$1,905.65	\$27,767.62	(\$27,767.62)	\$37.35	(\$27,804.97)	0.00%
1000.32.0000.000.5221	Medicare Payments - Certified	\$0.00	\$137.50	\$1,717.05	(\$1,717.05)	\$0.00	(\$1,717.05)	0.00%
1000.40.0000.000.5221	Medicare Payments - Certified	\$0.00	\$329.97	\$5,302.43	(\$5,302.43)	\$0.00	(\$5,302.43)	0.00%
1000.41.0000.000.5221	Medicare Payments - Certified	\$0.00	\$245.39	\$3,965.25	(\$3,965.25)	\$0.00	(\$3,965.25)	0.00%
1000.42.0000.000.5221	Medicare Payments - Certified	\$0.00	\$83.36	\$1,504.98	(\$1,504.98)	\$0.00	(\$1,504.98)	0.00%

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1000.44.0000.000.5221	Medicare Payments - Certified	\$0.00	\$31.35	\$494.05	(\$494.05)	\$0.00	(\$494.05)	0.00%
1000.45.0000.000.5221	Medicare Payments - Certified	\$0.00	\$296.78	\$3,767.65	(\$3,767.65)	\$0.00	(\$3,767.65)	0.00%
1000.61.0000.000.5221	Medicare Payments - Certified	\$0.00	\$1,777.72	\$27,808.99	(\$27,808.99)	\$0.00	(\$27,808.99)	0.00%
1000.91.0000.000.5221	Medicare Payments - Certified	\$0.00	\$47.04	\$441.75	(\$441.75)	\$0.00	(\$441.75)	0.00%
1000.40.2511.720.5221	Social Security Med Central Of	\$467,108.49	\$0.00	\$0.00	\$467,108.49	\$0.00	\$467,108.49	100.00%
	Object: Medicare Payments - Certified Staff - 5221	\$467,108.49	\$9,960.34	\$141,616.12	\$325,492.37	\$286.36	\$325,206.01	69.62%
1000.11.0000.000.5222	Social Security Payments - Cla	\$0.00	\$1,365.91	\$17,649.02	(\$17,649.02)	\$1,064.94	(\$18,713.96)	0.00%
1000.12.0000.000.5222	Social Security Payments - Cla	\$0.00	\$2,805.47	\$33,155.55	(\$33,155.55)	\$0.00	(\$33,155.55)	0.00%
1000.20.0000.000.5222	Social Security Payments - Cla	\$0.00	\$1,232.69	\$18,447.56	(\$18,447.56)	\$0.00	(\$18,447.56)	0.00%
1000.30.0000.000.5222	Social Security Payments - Cla	\$0.00	\$1,530.52	\$25,754.02	(\$25,754.02)	\$0.00	(\$25,754.02)	0.00%
1000.32.0000.000.5222	Social Security Payments - Cla	\$0.00	\$341.36	\$4,079.59	(\$4,079.59)	\$0.00	(\$4,079.59)	0.00%
1000.40.0000.000.5222	Social Security Payments - Cla	\$0.00	\$845.38	\$14,014.83	(\$14,014.83)	\$0.00	(\$14,014.83)	0.00%
1000.41.0000.000.5222	Social Security Payments - Cla	\$0.00	\$282.36	\$4,687.29	(\$4,687.29)	\$0.00	(\$4,687.29)	0.00%
1000.42.0000.000.5222	Social Security Payments - Cla	\$0.00	\$356.40	\$6,434.86	(\$6,434.86)	\$0.00	(\$6,434.86)	0.00%
1000.44.0000.000.5222	Social Security Payments - Cla	\$0.00	\$134.05	\$2,112.50	(\$2,112.50)	\$0.00	(\$2,112.50)	0.00%
1000.45.0000.000.5222	Social Security Payments - Cla	\$0.00	\$1,269.01	\$16,110.27	(\$16,110.27)	\$0.00	(\$16,110.27)	0.00%
1000.61.0000.000.5222	Social Security Payments - Cla	\$0.00	\$3,365.55	\$54,743.37	(\$54,743.37)	\$0.00	(\$54,743.37)	0.00%
1000.91.0000.000.5222	Social Security Payments - Cla	\$0.00	\$201.12	\$1,888.91	(\$1,888.91)	\$0.00	(\$1,888.91)	0.00%
	Object: Social Security Payments - Classif - 5222	\$0.00	\$13,729.82	\$199,077.77	(\$199,077.77)	\$1,064.94	(\$200,142.71)	0.00%
1000.40.2213.209.5332	Prof Development Superintenden	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: Professional Employee Training - 5332	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.40.2516.720.5341	Audit Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: Audit Services - 5341	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.40.2570.720.5344	Legal Services	\$50,000.00	\$0.00	\$31,499.77	\$18,500.23	\$0.00	\$18,500.23	37.00%
	Object: Legal Services - 5344	\$50,000.00	\$0.00	\$31,499.77	\$18,500.23	\$0.00	\$18,500.23	37.00%
1000.11.2132.205.5345	Doctor Bradley School	\$3,377.85	\$0.00	\$1,925.00	\$1,452.85	\$1,375.00	\$77.85	2.30%
1000.12.2132.205.5345	Doctor Irving School	\$3,377.85	\$0.00	\$1,925.00	\$1,452.85	\$1,375.00	\$77.85	2.30%
1000.20.2132.205.5345	Doctor DMS	\$3,361.37	\$0.00	\$1,925.00	\$1,436.37	\$1,375.00	\$61.37	1.83%
1000.30.2132.205.5345	Doctor DHS	\$3,025.00	\$0.00	\$1,925.00	\$1,100.00	\$1,375.00	(\$275.00)	-9.09%
	Object: Medical Services - 5345	\$13,142.07	\$0.00	\$7,700.00	\$5,442.07	\$5,500.00	(\$57.93)	-0.44%
1000.41.2141.211.5346	Psychological Services	\$8,000.00	\$0.00	\$32.75	\$7,967.25	\$0.00	\$7,967.25	99.59%
1000.41.2151.211.5346	Speech Services	\$23,000.00	\$7,668.95	\$9,830.13	\$13,169.87	\$44,385.14	(\$31,215.27)	-135.72%
1000.41.2161.211.5346	Occupational Therapy	\$45,000.00	\$0.00	\$21,895.00	\$23,105.00	\$23,104.70	\$0.30	0.00%
1000.41.2162.211.5346	Physical Therapy	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
1000.40.2490.720.5346	Other Purchased Services	\$150,000.00	\$3,330.72	\$124,521.52	\$25,478.48	\$38,613.62	(\$13,135.14)	-8.76%
1000.40.2510.720.5346	Fiscal Services	\$40,000.00	\$0.00	\$95,635.60	(\$55,635.60)	\$33,954.24	(\$89,589.84)	-223.97%
	Object: Other Professional Services - 5346	\$294,000.00	\$10,999.67	\$251,915.00	\$42,085.00	\$168,057.70	(\$125,972.70)	-42.85%
1000.30.3200.901.5350	Trainer Athletics DHS Non PR	\$48,039.18	\$0.00	\$23,285.50	\$24,753.68	\$0.00	\$24,753.68	51.53%
	Object: Athletic Trainer - 5350	\$48,039.18	\$0.00	\$23,285.50	\$24,753.68	\$0.00	\$24,753.68	51.53%
1000.30.3200.901.5354	Officials Non PR DHS	\$26,000.00	\$6,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: Game Official Services - 5354	\$26,000.00	\$6,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.61.2660.712.5357	Security Enhancements Systemwi	\$3,000.00	\$0.00	\$375.00	\$2,625.00	\$0.00	\$2,625.00	87.50%

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1000.30.3200.712.5357	Security Athletics DHS	\$10,000.00	\$579.36	\$4,386.43	\$5,613.57	\$6,016.90	(\$403.33)	-4.03%
	Object: Security Services - 5357	\$13,000.00	\$579.36	\$4,761.43	\$8,238.57	\$6,016.90	\$2,221.67	17.09%
1000.44.2230.705.5359	Licensing Software Maintenance	\$159,543.22	\$0.00	\$129,368.42	\$30,174.80	\$20,097.00	\$10,077.80	6.32%
	Object: Technical svcses - 5359	\$159,543.22	\$0.00	\$129,368.42	\$30,174.80	\$20,097.00	\$10,077.80	6.32%
1000.11.2600.701.5411	Water Bradley	\$4,882.97	\$0.00	\$1,418.26	\$3,464.71	\$3,464.71	\$0.00	0.00%
1000.12.2600.701.5411	Water Irving	\$4,882.97	\$0.00	\$2,030.46	\$2,852.51	\$2,852.51	\$0.00	0.00%
1000.20.2600.701.5411	Water DMS	\$6,714.36	\$0.00	\$3,040.99	\$3,673.37	\$3,673.37	\$0.00	0.00%
1000.30.2600.701.5411	Water DHS	\$8,545.76	\$0.00	\$1,107.35	\$7,438.41	\$7,438.41	\$0.00	0.00%
	Object: Water - 5411	\$25,026.06	\$0.00	\$7,597.06	\$17,429.00	\$17,429.00	\$0.00	0.00%
1000.20.2610.701.5422	Contracted Services Maint DMS	\$122,003.34	\$0.00	\$50,086.37	\$71,916.97	\$3,300.00	\$68,616.97	56.24%
1000.30.2610.701.5422	Contracted Services Maint DHS	\$37,903.95	\$0.00	\$24,883.27	\$13,020.68	\$893.33	\$12,127.35	31.99%
	Object: Contracted Services - O/M - 5422	\$159,907.29	\$0.00	\$74,969.64	\$84,937.65	\$4,193.33	\$80,744.32	50.49%
1000.40.2511.720.5430	Repairs Office Equipment-Centr	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.11.2610.701.5430	Contracted Services Maint Brad	\$14,332.43	\$0.00	\$12,610.84	\$1,721.59	\$98.35	\$1,623.24	11.33%
1000.12.2610.701.5430	Contracted Services Maint Irvi	\$14,332.43	\$0.00	\$14,981.85	(\$649.42)	\$673.34	(\$1,322.76)	-9.23%
1000.40.2610.701.5430	Contracted Services Maint CO	\$10,660.49	\$0.00	\$699.40	\$9,961.09	\$125.00	\$9,836.09	92.27%
1000.11.2620.701.5430	Repairs Maint of Bldg Bradley	\$26,479.47	\$0.00	\$8,132.60	\$18,346.87	\$2,547.89	\$15,798.98	59.67%
1000.12.2620.701.5430	Repairs Maint of Bldg Irving	\$26,058.97	\$0.00	\$15,222.46	\$10,836.51	\$602.40	\$10,234.11	39.27%
1000.20.2620.701.5430	Repairs Maint of Bldg DMS	\$31,624.96	\$0.00	\$4,658.88	\$26,966.08	\$2,510.00	\$24,456.08	77.33%
1000.30.2620.701.5430	Repairs Maint of Bldg DHS	\$30,000.00	\$0.00	\$25,755.50	\$4,244.50	\$1,500.00	\$2,744.50	9.15%
1000.40.2620.701.5430	Repairs Maint of Bldg CO	\$4,000.00	\$0.00	\$330.00	\$3,670.00	\$0.00	\$3,670.00	91.75%
1000.12.2622.701.5430	Renovations and Repairs Irving	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.40.2622.701.5430	Renovations & Repairs CO	\$4,737.99	\$0.00	\$0.00	\$4,737.99	\$0.00	\$4,737.99	100.00%
	Object: Repairs and Maintenance Services - 5430	\$168,226.74	\$0.00	\$82,391.53	\$85,835.21	\$8,056.98	\$77,778.23	46.23%
1000.11.2410.710.5440	Copier Rental-Bradley	\$11,747.06	\$0.00	\$6,825.00	\$4,922.06	\$4,875.00	\$47.06	0.40%
1000.12.2410.710.5440	Copier Rental-Irving	\$11,747.06	\$0.00	\$6,825.00	\$4,922.06	\$4,875.00	\$47.06	0.40%
1000.20.2410.710.5440	Copier Rental-DMS	\$15,662.74	\$0.00	\$7,700.00	\$7,962.74	\$5,500.00	\$2,462.74	15.72%
1000.30.2410.710.5440	Copier Rental-DHS	\$15,662.74	\$0.00	\$7,700.00	\$7,962.74	\$5,500.00	\$2,462.74	15.72%
1000.61.2500.720.5440	Copier Rental-Central Office	\$12,725.98	\$0.00	\$4,690.00	\$8,035.98	\$3,350.00	\$4,685.98	36.82%
	Object: Rentals - 5440	\$67,545.58	\$0.00	\$33,740.00	\$33,805.58	\$24,100.00	\$9,705.58	14.37%
1000.30.1100.117.5442	Equipment Lease/Rental DHS	\$2,415.69	\$0.00	\$5,988.23	(\$3,572.54)	\$0.00	(\$3,572.54)	-147.89%
1000.12.2610.701.5442	Equipment Lease/Rental Maint I	\$2,415.69	\$0.00	\$0.00	\$2,415.69	\$0.00	\$2,415.69	100.00%
1000.20.2610.701.5442	Equipment Lease/Rental Maint D	\$2,415.69	\$0.00	\$0.00	\$2,415.69	\$0.00	\$2,415.69	100.00%
	Object: Rental of Equipment - 5442	\$7,247.07	\$0.00	\$5,988.23	\$1,258.84	\$0.00	\$1,258.84	17.37%
1000.61.2700.706.5510	Transportation Regular	\$785,910.00	\$0.00	\$416,867.56	\$369,042.44	\$461,867.75	(\$92,825.31)	-11.81%
1000.41.2703.211.5510	Transportation SPED Out of Dis	\$563,890.35	\$19,896.10	\$351,775.60	\$212,114.75	\$396,869.50	(\$184,754.75)	-32.76%
1000.61.2704.706.5510	Transportation VoAg	\$18,490.00	\$0.00	\$0.00	\$18,490.00	\$0.00	\$18,490.00	100.00%
1000.61.2710.706.5510	Transportation Fuel	\$135,680.00	\$24,165.49	\$54,790.31	\$80,889.69	\$101,535.18	(\$20,645.49)	-15.22%
	Object: Student Transportation Services - 5510	\$1,503,970.35	\$44,061.59	\$823,433.47	\$680,536.88	\$960,272.43	(\$279,735.55)	-18.60%
1000.20.1100.113.5515	Transportation Music DMS	\$1,971.29	\$0.00	\$0.00	\$1,971.29	\$0.00	\$1,971.29	100.00%
1000.20.3210.902.5515	Transportation Baseball DMS	\$1,064.76	\$0.00	\$0.00	\$1,064.76	\$0.00	\$1,064.76	100.00%
1000.30.3210.902.5515	Transportation Baseball Boys D	\$9,301.36	\$0.00	\$0.00	\$9,301.36	\$0.00	\$9,301.36	100.00%
1000.20.3210.903.5515	Transportation Basketball Boys	\$1,958.19	\$0.00	\$2,500.00	(\$541.81)	\$0.00	(\$541.81)	-27.67%

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1000.30.3210.903.5515	Transportation Basketball Boys	\$5,017.84	\$0.00	\$2,192.80	\$2,825.04	\$1,807.20	\$1,017.84	20.28%
1000.20.3210.905.5515	Transportation Cross Country B	\$2,202.95	\$0.00	\$0.00	\$2,202.95	\$0.00	\$2,202.95	100.00%
1000.30.3210.905.5515	Transportation Cross Country B	\$3,131.87	\$0.00	\$2,607.20	\$524.67	\$0.00	\$524.67	16.75%
1000.30.3210.906.5515	Transportation Football Boys D	\$8,935.43	\$0.00	\$8,793.60	\$141.83	\$0.00	\$141.83	1.59%
1000.30.3210.907.5515	Transportation Indoor Track Bo	\$2,570.11	\$0.00	\$840.00	\$1,730.11	\$1,580.00	\$150.11	5.84%
1000.20.3210.908.5515	Transportation Soccer Boys DMS	\$1,063.54	\$0.00	\$1,287.20	(\$223.66)	\$0.00	(\$223.66)	-21.03%
1000.30.3210.908.5515	Transportation Soccer Boys DHS	\$5,645.68	\$0.00	\$2,833.60	\$2,812.08	\$0.00	\$2,812.08	49.81%
1000.20.3210.910.5515	Transportation Track Boys DMS	\$1,553.08	\$0.00	\$0.00	\$1,553.08	\$0.00	\$1,553.08	100.00%
1000.30.3210.910.5515	Transportation Track Boys DHS	\$3,261.60	\$0.00	\$880.00	\$2,381.60	\$566.40	\$1,815.20	55.65%
1000.30.3210.911.5515	Transportation Wrestling Boys	\$7,527.98	\$0.00	\$1,940.00	\$5,587.98	\$1,820.00	\$3,767.98	50.05%
1000.20.3211.903.5515	Transportation Basketball Girl	\$1,958.19	\$0.00	\$2,300.00	(\$341.81)	\$0.00	(\$341.81)	-17.46%
1000.30.3211.903.5515	Transportation Basketball Girl	\$5,017.84	\$0.00	\$720.00	\$4,297.84	\$532.80	\$3,765.04	75.03%
1000.30.3211.904.5515	Transportation Cheer leading G	\$3,573.68	\$0.00	\$0.00	\$3,573.68	\$0.00	\$3,573.68	100.00%
1000.20.3211.905.5515	Transportation Cross Country G	\$2,202.95	\$0.00	\$1,307.20	\$895.75	\$0.00	\$895.75	40.66%
1000.30.3211.905.5515	Transportation Cross Country G	\$1,702.39	\$0.00	\$1,206.40	\$495.99	\$0.00	\$495.99	29.13%
1000.30.3211.907.5515	Transportation Indoor Track Gi	\$2,570.11	\$0.00	\$0.00	\$2,570.11	\$0.00	\$2,570.11	100.00%
1000.20.3211.908.5515	Transportation Soccer Girls DM	\$1,063.54	\$0.00	\$467.20	\$596.34	\$0.00	\$596.34	56.07%
1000.30.3211.908.5515	Transportation Soccer Girls DH	\$5,017.84	\$0.00	\$3,368.80	\$1,649.04	\$0.00	\$1,649.04	32.86%
1000.20.3211.909.5515	Transportation Softball DMS	\$1,063.54	\$0.00	\$0.00	\$1,063.54	\$0.00	\$1,063.54	100.00%
1000.30.3211.909.5515	Transportation Softball Girls	\$4,539.30	\$0.00	\$0.00	\$4,539.30	\$0.00	\$4,539.30	100.00%
1000.30.3211.910.5515	Transportation Track Girls DHS	\$2,977.65	\$0.00	\$893.60	\$2,084.05	\$0.00	\$2,084.05	69.99%
1000.30.3211.913.5515	Transportation Volleyball Girl	\$0.00	\$0.00	\$3,336.00	(\$3,336.00)	\$0.00	(\$3,336.00)	0.00%
	Object: Instructional Transportation - 5515	\$86,892.71	\$0.00	\$37,473.60	\$49,419.11	\$6,306.40	\$43,112.71	49.62%
1000.11.2132.205.5522	Malpractice Insurance Bradley	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
1000.12.2132.205.5522	Malpractice Insurance Irving	\$125.00	\$0.00	\$0.00	\$125.00	\$116.00	\$9.00	7.20%
1000.20.2132.205.5522	Malpractice Insurance DMS	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
	Object: Errors and Omissions - 5522	\$375.00	\$0.00	\$0.00	\$375.00	\$116.00	\$259.00	69.07%
1000.30.3200.901.5525	Insurance Student Sports DHS	\$7,770.00	\$0.00	\$7,750.00	\$20.00	\$0.00	\$20.00	0.26%
	Object: Inter-Scholastic Sports Insurance - 5525	\$7,770.00	\$0.00	\$7,750.00	\$20.00	\$0.00	\$20.00	0.26%
1000.44.2580.705.5530	Contracted Services-IT	\$12,000.00	\$0.00	\$5,840.00	\$6,160.00	\$0.00	\$6,160.00	51.33%
	Object: Cable TV Service - 5530	\$12,000.00	\$0.00	\$5,840.00	\$6,160.00	\$0.00	\$6,160.00	51.33%
1000.61.2500.720.5531	Cell Phone Services District	\$9,583.00	\$0.00	\$5,727.61	\$3,855.39	\$4,332.39	(\$477.00)	-4.98%
	Object: Communication - 5531	\$9,583.00	\$0.00	\$5,727.61	\$3,855.39	\$4,332.39	(\$477.00)	-4.98%
1000.40.2510.720.5535	Postage-Central Office	\$7,522.34	\$0.00	\$247.40	\$7,274.94	\$1,382.36	\$5,892.58	78.33%
	Object: Postage - 5535	\$7,522.34	\$0.00	\$247.40	\$7,274.94	\$1,382.36	\$5,892.58	78.33%
1000.61.2500.720.5537	Telephone District	\$131,597.34	\$4,638.00	\$75,076.25	\$56,521.09	\$52,256.71	\$4,264.38	3.24%
	Object: Telephone - 5537	\$131,597.34	\$4,638.00	\$75,076.25	\$56,521.09	\$52,256.71	\$4,264.38	3.24%
1000.40.2290.720.5540	Advertising	\$2,000.00	\$0.00	\$140.94	\$1,859.06	\$668.00	\$1,191.06	59.55%
	Object: Advertising - 5540	\$2,000.00	\$0.00	\$140.94	\$1,859.06	\$668.00	\$1,191.06	59.55%
1000.41.2702.211.5560	Tuition to Educ. Agencies-SPED	\$1,505,123.28	\$145,059.53	\$950,618.56	\$554,504.72	\$812,732.04	(\$258,227.32)	-17.16%
	Object: Tuition to Educaional Agencies - 5560	\$1,505,123.28	\$145,059.53	\$950,618.56	\$554,504.72	\$812,732.04	(\$258,227.32)	-17.16%
1000.41.2702.211.5561	Tuition to School Districts In	\$46,350.00	\$0.00	\$530.85	\$45,819.15	\$8,043.75	\$37,775.40	81.50%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Object: Tuition to other Schl Dist in State - 5561	\$46,350.00	\$0.00	\$530.85	\$45,819.15	\$8,043.75	\$37,775.40	81.50%
1000.61.1100.100.5563	Tuition State Placed Regular E	\$40,000.00	\$0.00	\$22,051.93	\$17,948.07	\$0.00	\$17,948.07	44.87%
1000.41.2703.211.5563	Tuition to Private Schools-SPE	\$631,086.70	\$43,012.50	\$356,596.95	\$274,489.75	\$365,494.84	(\$91,005.09)	-14.42%
	Object: Tuition to Private Sources - 5563	\$671,086.70	\$43,012.50	\$378,648.88	\$292,437.82	\$365,494.84	(\$73,057.02)	-10.89%
1000.61.1100.703.5566	Tuition to Magnet-Charter Scho	\$151,431.00	\$997.50	\$75,454.30	\$75,976.70	\$67,189.75	\$8,786.95	5.80%
	Object: Tuition to Charter Schools - 5566	\$151,431.00	\$997.50	\$75,454.30	\$75,976.70	\$67,189.75	\$8,786.95	5.80%
1000.51.1300.601.5569	Tuition Adult Continuing Educa	\$100,000.00	\$0.00	\$101,075.00	(\$1,075.00)	\$0.00	(\$1,075.00)	-1.08%
	Object: Tuition - Other - 5569	\$100,000.00	\$0.00	\$101,075.00	(\$1,075.00)	\$0.00	(\$1,075.00)	-1.08%
1000.40.2210.720.5580	Travel/Conference CO	\$10,000.00	\$0.00	\$539.24	\$9,460.76	\$0.00	\$9,460.76	94.61%
1000.40.2321.720.5580	Travel/Conferences-Superintend	\$12,000.00	\$0.00	\$2,850.39	\$9,149.61	\$0.00	\$9,149.61	76.25%
	Object: Travel and Conference - 5580	\$22,000.00	\$0.00	\$3,389.63	\$18,610.37	\$0.00	\$18,610.37	84.59%
1000.12.1100.101.5604	Supplies Art Instruct Irving	\$716.77	\$0.00	\$0.00	\$716.77	\$0.00	\$716.77	100.00%
1000.20.1100.101.5604	Supplies Art Instruct DMS	\$1,650.23	\$0.00	\$61.10	\$1,589.13	\$773.77	\$815.36	49.41%
1000.30.1100.101.5604	Supplies Art DHS	\$2,071.13	\$0.00	\$1,097.61	\$973.52	\$940.77	\$32.75	1.58%
1000.30.1100.102.5604	Supplies Instructional Busines	\$91.01	\$0.00	\$59.73	\$31.28	\$83.63	(\$52.35)	-57.52%
1000.11.1100.103.5604	Supplies Instructional Bradley	\$7,033.07	\$726.00	\$2,209.72	\$4,823.35	\$4,836.47	(\$13.12)	-0.19%
1000.12.1100.103.5604	Supplies Instructional Irving	\$2,275.32	\$0.00	\$344.00	\$1,931.32	\$2,130.67	(\$199.35)	-8.76%
1000.20.1100.103.5604	Supplies Instructional DMS	\$1,000.00	\$0.00	\$379.60	\$620.40	\$579.95	\$40.45	4.05%
1000.20.1100.104.5604	Supplies English/Language Arts	\$375.00	\$0.00	\$0.00	\$375.00	\$37.99	\$337.01	89.87%
1000.30.1100.106.5604	Supplies Instructional Foreign	\$86.68	\$0.00	\$0.00	\$86.68	\$0.00	\$86.68	100.00%
1000.30.1100.108.5604	Supplies Instructional Tech Ed	\$2,917.07	\$0.00	\$2,707.50	\$209.57	\$81.83	\$127.74	4.38%
1000.12.1100.111.5604	Supplies Kindergarten Instruct	\$250.03	\$0.00	\$0.00	\$250.03	\$0.00	\$250.03	100.00%
1000.12.1100.112.5604	Supplies Math Instruct Irving	\$200.00	\$0.00	\$0.00	\$200.00	\$256.19	(\$56.19)	-28.10%
1000.11.1100.113.5604	Supplies Music Instruct Bradle	\$1,196.00	\$0.00	\$541.00	\$655.00	\$0.00	\$655.00	54.77%
1000.12.1100.113.5604	Supplies Music Instruct Irving	\$400.00	\$0.00	\$129.05	\$270.95	\$0.00	\$270.95	67.74%
1000.20.1100.113.5604	Supplies Music Instruct DMS	\$1,400.00	\$0.00	\$895.88	\$504.12	\$0.00	\$504.12	36.01%
1000.30.1100.113.5604	Supplies Music Instruct DHS	\$612.58	\$0.00	\$558.34	\$54.24	\$187.15	(\$132.91)	-21.70%
1000.11.1100.114.5604	Supplies Phys Ed Instruct Brad	\$322.93	\$0.00	\$0.00	\$322.93	\$237.86	\$85.07	26.34%
1000.12.1100.114.5604	Supplies Phys Ed Instruct Irvi	\$752.61	\$0.00	\$0.00	\$752.61	\$0.00	\$752.61	100.00%
1000.20.1100.114.5604	Supplies Phys Ed DMS	\$310.96	\$0.00	\$0.00	\$310.96	\$0.00	\$310.96	100.00%
1000.30.1100.114.5604	Supplies Instructional Phys Ed	\$1,166.83	\$0.00	\$0.00	\$1,166.83	\$1,156.49	\$10.34	0.89%
1000.12.1100.115.5604	Supplies Reading Instruct Irvi	\$750.00	\$0.00	\$0.00	\$750.00	\$53.96	\$696.04	92.81%
1000.20.1100.115.5604	Supplies Reading Instruct DMS	\$495.90	\$0.00	\$0.00	\$495.90	\$0.00	\$495.90	100.00%
1000.20.1100.116.5604	Supplies Science DMS	\$380.00	\$0.00	\$0.00	\$380.00	\$99.73	\$280.27	73.76%
1000.30.1100.116.5604	Supplies Science Instructional	\$1,289.07	\$0.00	\$346.72	\$942.35	\$0.00	\$942.35	73.10%
1000.30.1100.117.5604	Supplies Instructional DHS	\$5,494.93	\$0.00	\$3,561.10	\$1,933.83	\$1,575.40	\$358.43	6.52%
1000.20.1100.118.5604	Supplies Social Studies DMS	\$22.25	\$0.00	\$0.00	\$22.25	\$113.73	(\$91.48)	-411.15%
1000.11.1200.211.5604	Supplies SPED Instruct Bradley	\$2,008.61	\$0.00	\$331.99	\$1,676.62	\$488.36	\$1,188.26	59.16%
1000.12.1200.211.5604	Supplies SPED Instruct Irving	\$555.63	\$0.00	\$31.87	\$523.76	\$576.22	(\$52.46)	-9.44%
1000.20.1200.211.5604	Supplies SPED DMS	\$333.38	\$0.00	\$0.00	\$333.38	\$0.00	\$333.38	100.00%
1000.30.2141.211.5604	Supplies Instructional SPED Su	\$569.52	\$0.00	\$284.35	\$285.17	\$169.54	\$115.63	20.30%
1000.44.2230.705.5604	Technology Supplies-Systemwide	\$2,196.13	\$0.00	\$0.00	\$2,196.13	\$1,918.32	\$277.81	12.65%
	Object: Instructional Supplies - 5604	\$38,923.64	\$726.00	\$13,539.56	\$25,384.08	\$16,298.03	\$9,086.05	23.34%
1000.11.2132.205.5606	Supplies Nurse Bradley	\$1,087.90	\$0.00	\$424.50	\$663.40	\$0.00	\$663.40	60.98%
1000.12.2132.205.5606	Supplies Nurses Irving	\$1,066.57	\$0.00	\$51.92	\$1,014.65	\$209.12	\$805.53	75.53%

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1000.20.2132.205.5606	Supplies Nurses DMS	\$2,485.63	\$0.00	\$1,102.79	\$1,382.84	\$328.54	\$1,054.30	42.42%
1000.30.2132.205.5606	Supplies Nurses DHS	\$2,294.43	\$100.00	\$1,337.10	\$957.33	\$394.36	\$562.97	24.54%
	Object: Medical Supplies - 5606	\$6,934.53	\$100.00	\$2,916.31	\$4,018.22	\$932.02	\$3,086.20	44.50%
1000.20.2120.204.5607	Supplies Office Guidance DMS	\$139.07	\$0.00	\$0.00	\$139.07	\$0.00	\$139.07	100.00%
1000.30.2120.204.5607	Supplies Office Guidance DHS	\$233.64	\$0.00	\$0.00	\$233.64	\$55.99	\$177.65	76.04%
1000.61.2310.711.5607	Board Expenses	\$17,975.56	\$0.00	\$34,357.96	(\$16,382.40)	\$1,345.81	(\$17,728.21)	-98.62%
1000.11.2410.710.5607	Supplies Office Bradley	\$905.35	\$0.00	\$0.00	\$905.35	\$408.95	\$496.40	54.83%
1000.12.2410.710.5607	Supplies Office Irving	\$2,500.00	\$0.00	\$35.00	\$2,465.00	\$688.26	\$1,776.74	71.07%
1000.20.2410.710.5607	Supplies Office DMS	\$1,927.52	\$0.00	\$543.06	\$1,384.46	\$0.00	\$1,384.46	71.83%
1000.30.2410.710.5607	Supplies Office DHS	\$1,747.56	\$0.00	\$1,140.50	\$607.06	\$219.63	\$387.43	22.17%
1000.40.2510.720.5607	Supplies Office Central Office	\$4,000.00	\$0.00	\$1,944.26	\$2,055.74	\$4,645.47	(\$2,589.73)	-64.74%
	Object: Office Supplies - 5607	\$29,428.70	\$0.00	\$38,020.78	(\$8,592.08)	\$7,364.11	(\$15,956.19)	-54.22%
1000.11.2610.701.5608	Supplies Maintenance Bradley	\$8,142.15	\$0.00	\$6,648.34	\$1,493.81	\$1,121.80	\$372.01	4.57%
1000.12.2610.701.5608	Supplies Maintenance Irving	\$5,750.25	\$0.00	\$4,836.81	\$913.44	\$687.30	\$226.14	3.93%
1000.20.2610.701.5608	Supplies Maintenance DMS	\$12,213.23	\$0.00	\$5,676.90	\$6,536.33	\$3,617.60	\$2,918.73	23.90%
1000.30.2610.701.5608	Supplies Maintenance DHS	\$20,224.05	\$0.00	\$5,968.22	\$14,255.83	\$182.34	\$14,073.49	69.59%
1000.40.2610.701.5608	Supplies Maint CO	\$1,346.08	\$0.00	\$806.83	\$539.25	\$0.00	\$539.25	40.06%
1000.61.2610.701.5608	Supplies Maint Systemwide	\$50,000.00	\$0.00	\$28,829.22	\$21,170.78	\$21,203.79	(\$33.01)	-0.07%
1000.12.2620.701.5608	Supplies Custodial Irving	\$3,000.00	\$0.00	\$1,087.90	\$1,912.10	\$1,059.09	\$853.01	28.43%
1000.40.2620.701.5608	Supplies Custodial CO	\$525.30	\$0.00	\$0.00	\$525.30	\$0.00	\$525.30	100.00%
1000.61.2620.701.5608	Supplies Custodial Systemwide	\$60,000.00	\$0.00	\$19,408.16	\$40,591.84	\$21,011.23	\$19,580.61	32.63%
	Object: Operation/Maintenance Supplies - 5608	\$161,201.06	\$0.00	\$73,262.38	\$87,938.68	\$48,883.15	\$39,055.53	24.23%
1000.30.1100.117.5609	Postage/ Supplies Instruct DHS	\$2,836.76	\$0.00	\$372.36	\$2,464.40	\$2,224.90	\$239.50	8.44%
1000.11.2200.103.5609	Postage/Supplies Instruct Brad	\$500.00	\$0.00	\$134.94	\$365.06	\$1,112.45	(\$747.39)	-149.48%
1000.12.2200.103.5609	Postage/Supplies Instruct Irvi	\$270.00	\$0.00	\$157.43	\$112.57	\$1,112.45	(\$999.88)	-370.33%
1000.20.2200.103.5609	Postage/Supplies Instruct DMS	\$1,669.90	\$0.00	\$357.43	\$1,312.47	\$1,112.45	\$200.02	11.98%
	Object: Postage Supplies - 5609	\$5,276.66	\$0.00	\$1,022.16	\$4,254.50	\$5,562.25	(\$1,307.75)	-24.78%
1000.30.2120.204.5611	Testing Supplies Guidance DHS	\$2,778.16	\$0.00	\$1,907.73	\$870.43	\$0.00	\$870.43	31.33%
	Object: Testing Supplies - 5611	\$2,778.16	\$0.00	\$1,907.73	\$870.43	\$0.00	\$870.43	31.33%
1000.30.2120.204.5612	Postage/Supplies Guidance	\$792.49	\$0.00	\$0.00	\$792.49	\$0.00	\$792.49	100.00%
	Object: Postage Meter - 5612	\$792.49	\$0.00	\$0.00	\$792.49	\$0.00	\$792.49	100.00%
1000.11.2610.701.5621	Natural Gas Bradley	\$29,477.58	\$0.00	\$7,266.43	\$22,211.15	\$12,733.57	\$9,477.58	32.15%
1000.12.2610.701.5621	Natural Gas Irving	\$56,275.38	\$0.00	\$18,697.65	\$37,577.73	\$36,302.35	\$1,275.38	2.27%
1000.20.2610.701.5621	Natural Gas DMS	\$136,668.78	\$0.00	\$31,160.04	\$105,508.74	\$93,431.02	\$12,077.72	8.84%
1000.30.2610.701.5621	Natural Gas DHS	\$45,556.26	\$0.00	\$7,933.82	\$37,622.44	\$37,066.18	\$556.26	1.22%
1000.40.2610.701.5621	Natural Gas CO	\$0.00	\$0.00	\$5,831.77	(\$5,831.77)	\$0.00	(\$5,831.77)	0.00%
	Object: Natural Gas - 5621	\$267,978.00	\$0.00	\$70,889.71	\$197,088.29	\$179,533.12	\$17,555.17	6.55%
1000.11.2610.701.5622	Electricity Bradley	\$84,472.95	\$0.00	\$22,789.43	\$61,683.52	\$27,210.57	\$34,472.95	40.81%
1000.12.2610.701.5622	Electricity Irving	\$84,472.95	\$5,948.74	\$38,933.22	\$45,539.73	\$11,066.78	\$34,472.95	40.81%
1000.20.2610.701.5622	Electricity DMS	\$163,314.37	\$12,847.02	\$99,298.60	\$64,015.77	\$60,701.40	\$3,314.37	2.03%
1000.30.2610.701.5622	Electricity DHS	\$219,629.67	\$21,687.77	\$113,034.68	\$106,594.99	\$0.00	\$106,594.99	48.53%
1000.30.3200.701.5622	Electricity Field Lights DHS	\$12,541.00	\$0.00	\$5,286.70	\$7,254.30	\$1,713.30	\$5,541.00	44.18%
	Object: Electricity - 5622	\$564,430.94	\$40,483.53	\$279,342.63	\$285,088.31	\$100,692.05	\$184,396.26	32.67%

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1000.12.2220.208.5640	Library Books	\$1,560.60	\$0.00	\$0.00	\$1,560.60	\$0.00	\$1,560.60	100.00%
	Object: Books/Periodicals - 5640	\$1,560.60	\$0.00	\$0.00	\$1,560.60	\$0.00	\$1,560.60	100.00%
1000.20.1100.104.5643	Textbooks English/Language Art	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.30.1100.104.5643	Textbooks English/Language Art	\$520.20	\$0.00	\$126.13	\$394.07	\$134.55	\$259.52	49.89%
1000.30.1100.106.5643	Textbooks Foreign Language DHS	\$819.32	\$0.00	\$0.00	\$819.32	\$0.00	\$819.32	100.00%
1000.20.1100.115.5643	Textbooks Reading DMS	\$520.20	\$0.00	\$0.00	\$520.20	\$0.00	\$520.20	100.00%
	Object: Textbooks - 5643	\$2,159.72	\$0.00	\$126.13	\$2,033.59	\$134.55	\$1,899.04	87.93%
1000.30.1100.106.5644	Workbooks Foreign Language DHS	\$1,310.90	\$0.00	\$0.00	\$1,310.90	\$0.00	\$1,310.90	100.00%
	Object: Workbooks - 5644	\$1,310.90	\$0.00	\$0.00	\$1,310.90	\$0.00	\$1,310.90	100.00%
1000.20.3210.902.5690	Supplies Sports Baseball Boys	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1000.30.3210.902.5690	Supplies Sports Baseball Boys	\$2,750.00	\$0.00	\$250.38	\$2,499.62	\$0.00	\$2,499.62	90.90%
1000.20.3210.903.5690	Supplies Sports Basketball Boy	\$575.00	\$0.00	\$40.00	\$535.00	\$40.00	\$495.00	86.09%
1000.30.3210.903.5690	Supplies Sports Basketball Boy	\$2,011.04	\$0.00	\$1,749.00	\$262.04	\$0.00	\$262.04	13.03%
1000.20.3210.905.5690	Supplies Sports Cross Country	\$529.22	\$0.00	\$722.17	(\$192.95)	\$0.00	(\$192.95)	-36.46%
1000.30.3210.905.5690	Supplies Sports Cross Country	\$900.00	\$0.00	\$775.00	\$125.00	\$0.00	\$125.00	13.89%
1000.30.3210.906.5690	Supplies Sports Football DHS	\$8,000.00	\$0.00	\$7,473.98	\$526.02	\$0.00	\$526.02	6.58%
1000.30.3210.907.5690	Supplies Sports Indoor Track D	\$2,116.89	\$485.00	\$2,031.95	\$84.94	\$0.00	\$84.94	4.01%
1000.20.3210.908.5690	Supplies Sports Soccer Boys DM	\$500.00	\$0.00	\$284.00	\$216.00	\$0.00	\$216.00	43.20%
1000.30.3210.908.5690	Supplies Sports Soccer Boys DH	\$1,250.00	\$0.00	\$1,051.54	\$198.46	\$210.57	(\$12.11)	-0.97%
1000.20.3210.910.5690	Supplies Sports Track Boys DMS	\$582.15	\$0.00	\$0.00	\$582.15	\$0.00	\$582.15	100.00%
1000.30.3210.910.5690	Supplies Sports Track Boys DHS	\$1,500.00	(\$600.00)	\$480.00	\$1,020.00	\$384.00	\$636.00	42.40%
1000.30.3210.911.5690	Supplies Sports Wrestling DHS	\$2,011.04	\$475.00	\$1,625.00	\$386.04	\$300.00	\$86.04	4.28%
1000.20.3211.903.5690	Supplies Sports Basketball Gir	\$582.15	\$0.00	\$40.00	\$542.15	\$0.00	\$542.15	93.13%
1000.30.3211.903.5690	Supplies Sports Basketball Gir	\$2,011.04	\$0.00	\$1,090.00	\$921.04	\$0.00	\$921.04	45.80%
1000.30.3211.904.5690	Supplies Sports Cheerleading D	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.20.3211.905.5690	Supplies Sports Cross Country	\$529.22	\$0.00	\$259.78	\$269.44	\$0.00	\$269.44	50.91%
1000.30.3211.905.5690	Supplies Sports Cross Country	\$900.00	\$0.00	\$908.00	(\$8.00)	\$0.00	(\$8.00)	-0.89%
1000.30.3211.907.5690	Supplies Indoor Track Girls DH	\$2,150.00	\$390.00	\$390.00	\$1,760.00	\$0.00	\$1,760.00	81.86%
1000.20.3211.908.5690	Supplies Sports Soccer Girls D	\$500.00	\$0.00	\$316.00	\$184.00	\$0.00	\$184.00	36.80%
1000.30.3211.908.5690	Supplies Sports Soccer Girls D	\$1,250.00	\$0.00	\$1,157.00	\$93.00	\$0.00	\$93.00	7.44%
1000.20.3211.909.5690	Supplies Sports Softball DMS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1000.30.3211.909.5690	Supplies Sports Softball DHS	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
1000.20.3211.910.5690	Supplies Sports Track Girls DM	\$582.15	\$0.00	\$0.00	\$582.15	\$0.00	\$582.15	100.00%
1000.30.3211.910.5690	Supplies Sports Track Girls DH	\$1,500.00	\$0.00	\$173.31	\$1,326.69	\$0.00	\$1,326.69	88.45%
1000.30.3211.913.5690	Supplies Sports Volleyball Gir	\$0.00	\$0.00	\$5,484.00	(\$5,484.00)	\$0.00	(\$5,484.00)	0.00%
	Object: Athletic Supplies - 5690	\$39,879.90	\$750.00	\$29,301.11	\$10,578.79	\$934.57	\$9,644.22	24.18%
1000.30.2200.921.5691	Academic Banquets DHS	\$1,255.23	\$0.00	\$52.85	\$1,202.38	\$550.00	\$652.38	51.97%
	Object: Awards - 5691	\$1,255.23	\$0.00	\$52.85	\$1,202.38	\$550.00	\$652.38	51.97%
1000.30.2491.958.5692	Graduation DHS	\$10,000.00	\$1,204.00	\$3,376.75	\$6,623.25	\$0.00	\$6,623.25	66.23%
1000.30.3220.955.5692	Miscellaneous Expenses DHS	\$1,968.61	\$0.00	(\$78.76)	\$2,047.37	\$32.50	\$2,014.87	102.35%
	Object: Miscellaneous Supplies - 5692	\$11,968.61	\$1,204.00	\$3,297.99	\$8,670.62	\$32.50	\$8,638.12	72.17%
1000.44.2230.705.5735	Equipment Replace Tech Support	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: Technology - Software - 5735	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.30.1100.117.5736	Equipment Replace Instructiona	\$1,000.00	\$0.00	\$177.72	\$822.28	\$0.00	\$822.28	82.23%

Derby Public Schools

Operating Budget

From Date: 2/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Object: Equipment - Instructional Replacemt - 5736	\$1,000.00	\$0.00	\$177.72	\$822.28	\$0.00	\$822.28	82.23%
1000.11.2620.701.5737	Equipment Replace Maint Bradle	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$4,383.96	\$766.04	14.87%
1000.12.2620.701.5737	Equipment Replace Maint Irving	\$5,150.00	\$0.00	\$1,675.00	\$3,475.00	\$0.00	\$3,475.00	67.48%
1000.20.2620.701.5737	Equipment Replacement Maint DM	\$5,000.00	\$0.00	\$3,300.00	\$1,700.00	\$0.00	\$1,700.00	34.00%
1000.30.2620.701.5737	Equipment Replace Maint DHS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: Equipment - Non-Instruct Replacemt - 5737	\$20,300.00	\$0.00	\$4,975.00	\$15,325.00	\$4,383.96	\$10,941.04	53.90%
1000.61.2310.711.5814	Dues and Fees-Board of Educati	\$8,000.00	\$0.00	\$9,834.36	(\$1,834.36)	\$0.00	(\$1,834.36)	-22.93%
1000.30.2410.710.5814	Dues and Fees DHS	\$12,600.00	\$0.00	\$10,696.00	\$1,904.00	\$75.00	\$1,829.00	14.52%
1000.40.2510.720.5814	Dues and Fees-Central Office	\$13,000.00	\$0.00	\$25,300.94	(\$12,300.94)	\$1,550.00	(\$13,850.94)	-106.55%
	Object: Dues & Fees - 5814	\$33,600.00	\$0.00	\$45,831.30	(\$12,231.30)	\$1,625.00	(\$13,856.30)	-41.24%
	Fund: General Fund - 1000	\$19,607,967.28	\$824,982.86	\$11,175,960.25	\$8,432,007.03	\$8,993,262.18	(\$561,255.15)	-2.86%
	Grand Total:	\$19,607,967.28	\$824,982.86	\$11,175,960.25	\$8,432,007.03	\$8,993,262.18	(\$561,255.15)	-2.86%

End of Report

Derby Public Schools

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2023.41.1200.206.5327	IDEA 611 Pupil Services	\$70,327.00	\$0.00	\$47,235.00	\$23,092.00	\$0.00	\$23,092.00	32.84%
2023.41.1200.206.5580	IDEA 611 Travel	\$222.00	\$0.00	\$0.00	\$222.00	\$0.00	\$222.00	100.00%
2023.41.1200.206.5604	IDEA 611 Supplies Instructiona	\$1,058.00	\$0.00	\$0.00	\$1,058.00	\$87.88	\$970.12	91.69%
2023.91.1200.206.5604	IDEA 611 SMSM Instruct Supplie	\$4,582.00	\$122.29	\$122.29	\$4,459.71	\$0.00	\$4,459.71	97.33%
	Fund: FY23 - 2023	\$76,189.00	\$122.29	\$47,357.29	\$28,831.71	\$87.88	\$28,743.83	37.73%
2024.41.1200.206.5110	IDEA 611 Admin Salaries	\$23,956.00	\$651.96	\$10,916.68	\$13,039.32	\$6,519.61	\$6,519.71	27.22%
2024.41.1200.206.5111	IDEA 611 Teacher Salaries	\$260,347.84	\$10,877.59	\$138,528.35	\$121,819.49	\$131,864.88	(\$10,045.39)	-3.86%
2024.41.1200.206.5113	IDEA 611 Para Salaries	\$19,188.16	\$940.57	\$12,016.08	\$7,172.08	\$10,683.40	(\$3,511.32)	-18.30%
2024.41.1200.206.5327	IDEA 611 Pupil Services	\$91,000.00	\$0.00	\$92,680.00	(\$1,680.00)	\$0.00	(\$1,680.00)	-1.85%
2024.41.1200.206.5580	IDEA 611 Travel	\$500.00	\$0.00	\$77.52	\$422.48	\$0.00	\$422.48	84.50%
2024.41.1200.206.5604	IDEA 611 Instruct Supplies	\$5,831.45	\$131.10	\$2,361.94	\$3,469.51	\$1,429.54	\$2,039.97	34.98%
2024.91.1200.206.5111	IDEA 611 SMSM Salary	\$6,186.55	\$0.00	\$0.00	\$6,186.55	\$0.00	\$6,186.55	100.00%
	Fund: FY24 - 2024	\$407,010.00	\$12,601.22	\$256,580.57	\$150,429.43	\$150,497.43	(\$68.00)	-0.02%
	Program: IDEA - Part B - 206	\$483,199.00	\$12,723.51	\$303,937.86	\$179,261.14	\$150,585.31	\$28,675.83	5.93%
2024.41.1200.207.5113	IDEA 619 Para Salaries Pre-Sch	\$17,007.80	\$1,038.94	\$11,636.14	\$5,371.66	\$10,417.08	(\$5,045.42)	-29.67%
2024.41.1200.207.5604	IDEA 619 Supplies	\$425.20	\$0.00	\$383.17	\$42.03	\$36.89	\$5.14	1.21%
	Fund: FY24 - 2024	\$17,433.00	\$1,038.94	\$12,019.31	\$5,413.69	\$10,453.97	(\$5,040.28)	-28.91%
	Program: IDEA Pre School - 207	\$17,433.00	\$1,038.94	\$12,019.31	\$5,413.69	\$10,453.97	(\$5,040.28)	-28.91%
2023.12.1100.212.5111	Title 1 Salary Teacher	\$11,493.00	\$0.00	\$11,493.00	\$0.00	\$0.00	\$0.00	0.00%
2023.12.1100.212.5113	Title 1 Salary Para	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	0.00%
2023.12.1100.212.5326	Title 1 Other Professional Ser	\$1,018.00	\$0.00	\$965.00	\$53.00	\$0.00	\$53.00	5.21%
2023.12.1100.212.5604	Title 1 Supplies Instructional	\$9,415.00	\$0.00	\$8,188.00	\$1,227.00	\$1,190.62	\$36.38	0.39%
2023.40.1100.212.5110	Title 1 Salary Administration	\$4,383.00	\$0.00	\$4,383.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: FY23 - 2023	\$27,049.00	\$0.00	\$25,769.00	\$1,280.00	\$1,190.62	\$89.38	0.33%
2024.12.1100.212.5110	Title 1 Admin Salaries	\$16,360.00	\$580.45	\$5,343.51	\$11,016.49	\$5,804.50	\$5,211.99	31.86%
2024.12.1100.212.5111	Title 1 Teacher Salaries	\$221,850.62	\$8,630.54	\$87,544.23	\$134,306.39	\$98,835.67	\$35,470.72	15.99%
2024.12.1100.212.5113	Title 1 Para Salaries	\$171,364.00	\$9,040.99	\$100,565.12	\$70,798.88	\$90,886.72	(\$20,087.84)	-11.72%
2024.12.1100.212.5326	Title 1 Professional Services	\$104,776.00	\$26,305.24	\$93,425.81	\$11,350.19	\$45,350.19	(\$34,000.00)	-32.45%
2024.12.1100.212.5500	Title 1 Purch Services	\$15,348.00	\$0.00	\$2,161.25	\$13,186.75	\$461.00	\$12,725.75	82.91%
2024.12.1100.212.5510	Title 1 Homeless Transportatio	\$7,778.00	\$0.00	\$0.00	\$7,778.00	\$0.00	\$7,778.00	100.00%
2024.12.1100.212.5604	Title 1 Instruct Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,043.93	\$1,456.07	58.24%
2024.91.1100.212.5113	Title 1 SMSM Para Salaries	\$21,600.00	\$800.00	\$7,812.50	\$13,787.50	\$0.00	\$13,787.50	63.83%
2024.91.1100.212.5604	Title 1 SMSM Supplies	\$632.38	\$0.00	\$0.00	\$632.38	\$0.00	\$632.38	100.00%
	Fund: FY24 - 2024	\$562,209.00	\$45,357.22	\$296,852.42	\$265,356.58	\$242,382.01	\$22,974.57	4.09%
	Program: Title I - ESEA - 212	\$589,258.00	\$45,357.22	\$322,621.42	\$266,636.58	\$243,572.63	\$23,063.95	3.91%
2023.12.1100.215.5500	Title IV - Other Purch Serv	\$7,521.00	\$0.00	\$0.00	\$7,521.00	\$980.00	\$6,541.00	86.97%
2023.12.1100.215.5604	Title IV - Instruct Supplies	\$11,591.00	\$0.00	\$856.58	\$10,734.42	\$10,360.87	\$373.55	3.22%
2023.91.1100.215.5604	Title IV - SMSM Instruct Suppl	\$3,392.00	\$0.00	\$0.00	\$3,392.00	\$0.00	\$3,392.00	100.00%
2023.91.1100.215.5700	Title IV - SMSM Technology	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Fund: FY23 - 2023	\$23,304.00	\$0.00	\$856.58	\$22,447.42	\$11,340.87	\$11,106.55	47.66%
2024.12.1100.215.5111	Title IV Teacher Salaries	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
2024.12.1100.215.5346	Title IV Professional Service	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%

Derby Public Schools

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2024.12.1100.215.5604	Title IV Instruct Supplies	\$20,005.03	\$0.00	\$0.00	\$20,005.03	\$495.00	\$19,510.03	97.53%
2024.30.1100.215.5500	Title IV - Other Purch Service	\$9,895.00	\$0.00	\$0.00	\$9,895.00	\$0.00	\$9,895.00	100.00%
2024.91.1100.215.5604	Title IV SMSM Instruct Supplie	\$3,884.97	\$0.00	\$0.00	\$3,884.97	\$0.00	\$3,884.97	100.00%
	Fund: FY24 - 2024	\$40,985.00	\$0.00	\$0.00	\$40,985.00	\$495.00	\$40,490.00	98.79%
	Program: Title IV - Student Sppt & Enrich - 215	\$64,289.00	\$0.00	\$856.58	\$63,432.42	\$11,835.87	\$51,596.55	80.26%
2023.61.1100.217.5700	Title 2 - Property	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$0.00	\$2,782.00	100.00%
2023.91.1100.217.5346	Title 2 - Other Professional S	\$2,492.00	\$0.00	\$2,093.16	\$398.84	\$0.00	\$398.84	16.00%
	Fund: FY23 - 2023	\$5,274.00	\$0.00	\$2,093.16	\$3,180.84	\$0.00	\$3,180.84	60.31%
2024.61.1100.217.5346	Title II Other Purch Services	\$46,009.22	\$0.00	\$0.00	\$46,009.22	\$0.00	\$46,009.22	100.00%
2024.61.1100.217.5700	Title II Property	\$4,000.00	\$3,450.91	\$3,450.91	\$549.09	\$0.00	\$549.09	13.73%
2024.91.1100.217.5300	Title II SMSM Purch Services	\$5,236.78	\$0.00	\$4,187.80	\$1,048.98	\$0.00	\$1,048.98	20.03%
	Fund: FY24 - 2024	\$55,246.00	\$3,450.91	\$7,638.71	\$47,607.29	\$0.00	\$47,607.29	86.17%
	Program: Title II Part A - 217	\$60,520.00	\$3,450.91	\$9,731.87	\$50,788.13	\$0.00	\$50,788.13	83.92%
3024.61.1100.220.5110	Alliance Admin Salaries	\$491,867.00	\$19,141.81	\$312,660.72	\$179,206.28	\$195,920.61	(\$16,714.33)	-3.40%
3024.61.1100.220.5111	Alliance Teacher Salaries	\$1,051,230.00	\$39,958.44	\$557,057.81	\$494,172.19	\$460,195.89	\$33,976.30	3.23%
3024.61.1100.220.5112	Alliance Early Childhood Salari	\$332,453.00	\$14,479.93	\$203,163.07	\$129,289.93	\$156,203.19	(\$26,913.26)	-8.10%
3024.61.1100.220.5113	Alliance Para's Salaries	\$301,297.00	\$11,396.10	\$153,076.88	\$148,220.12	\$130,884.49	\$17,335.63	5.75%
3024.61.1100.220.5122	Alliance Attendance Monitor Sa	\$77,575.00	\$2,922.14	\$42,573.54	\$35,001.46	\$28,133.56	\$6,867.90	8.85%
3024.61.1100.220.5127	Alliance Tutor Salaries	\$0.00	\$0.00	\$4,645.16	(\$4,645.16)	\$0.00	(\$4,645.16)	0.00%
3024.61.1100.220.5325	Alliance Prof Purch Services	\$433,140.00	\$1,390.00	\$153,049.90	\$280,090.10	\$252,985.10	\$27,105.00	6.26%
3024.61.1100.220.5500	Alliance Other Purch Services	\$26,500.00	\$0.00	\$6,527.50	\$19,972.50	\$10,238.84	\$9,733.66	36.73%
3024.61.1100.220.5604	Alliance Instruct Supplies	\$11,469.00	\$0.00	\$5,980.40	\$5,488.60	\$2,092.04	\$3,396.56	29.62%
3024.61.2232.220.5112	Classified Salaries	\$159,470.00	\$6,941.18	\$97,363.89	\$62,106.11	\$70,516.51	(\$8,410.40)	-5.27%
	Fund: FY24 - 3024	\$2,885,001.00	\$96,229.60	\$1,536,098.87	\$1,348,902.13	\$1,307,170.23	\$41,731.90	1.45%
	Program: Alliance Grant - 220	\$2,885,001.00	\$96,229.60	\$1,536,098.87	\$1,348,902.13	\$1,307,170.23	\$41,731.90	1.45%
3023.20.1100.228.5325	LPS Purch Services	\$51,516.00	\$41,219.84	\$41,219.84	\$10,296.16	\$10,296.16	\$0.00	0.00%
3023.20.1100.228.5731	LPS Property	\$248,484.00	\$209,848.55	\$243,715.55	\$4,768.45	\$4,768.45	\$0.00	0.00%
	Fund: FY23 - 3023	\$300,000.00	\$251,068.39	\$284,935.39	\$15,064.61	\$15,064.61	\$0.00	0.00%
	Program: Low Performing Schools - 228	\$300,000.00	\$251,068.39	\$284,935.39	\$15,064.61	\$15,064.61	\$0.00	0.00%
3024.61.1100.230.5110	PSD Salaries Admin	\$0.00	\$0.00	\$5,333.48	(\$5,333.48)	\$0.00	(\$5,333.48)	0.00%
3024.61.1100.230.5111	PSD Salaries Teachers	\$539,168.00	\$21,059.72	\$267,033.47	\$272,134.53	\$258,179.10	\$13,955.43	2.59%
3024.61.1100.230.5325	PSD Prof Pur Services	\$109,000.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$0.00	0.00%
3024.61.1100.230.5500	PSD Other Pur Services	\$61,000.00	\$0.00	\$50,135.00	\$10,865.00	\$6,300.00	\$4,565.00	7.48%
3024.61.1100.230.5604	PSD Instruct Supplies	\$36,639.00	\$2,046.86	\$21,674.51	\$14,964.49	\$13,325.01	\$1,639.48	4.47%
3024.61.2232.230.5112	PSD Classified Salaries	\$71,000.00	\$1,719.26	\$35,355.79	\$35,644.21	\$35,328.02	\$316.19	0.45%
	Fund: FY24 - 3024	\$816,807.00	\$24,825.84	\$488,532.25	\$328,274.75	\$313,132.13	\$15,142.62	1.85%
	Program: Priority School District - 230	\$816,807.00	\$24,825.84	\$488,532.25	\$328,274.75	\$313,132.13	\$15,142.62	1.85%
3024.32.1100.232.5111	Smart Start - Teacher	\$115,000.00	\$4,863.85	\$62,335.01	\$52,664.99	\$57,444.95	(\$4,779.96)	-4.16%
3024.32.1100.232.5113	Smart Start - Paras	\$35,000.00	\$2,132.02	\$24,971.92	\$10,028.08	\$20,529.60	(\$10,501.52)	-30.00%
	Fund: FY24 - 3024	\$150,000.00	\$6,995.87	\$87,306.93	\$62,693.07	\$77,974.55	(\$15,281.48)	-10.19%

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	Program: Smart Start Program - 232	\$150,000.00	\$6,995.87	\$87,306.93	\$62,693.07	\$77,974.55	(\$15,281.48)	-10.19%
3024.20.1100.237.5111	Comm Network Teacher Salary	\$238,500.00	\$7,468.09	\$121,085.30	\$117,414.70	\$89,119.86	\$28,294.84	11.86%
3024.20.1100.237.5326	Comm Network Prof Services	\$45,000.00	\$0.00	\$8,490.53	\$36,509.47	\$0.00	\$36,509.47	81.13%
3024.20.1100.237.5604	Comm Network Instruct Supplies	\$89,950.00	\$0.00	\$8,789.55	\$81,160.45	\$1,787.02	\$79,373.43	88.24%
3024.20.1100.237.5700	Comm Networ Property	\$20,750.00	\$0.00	\$6,623.68	\$14,126.32	\$0.00	\$14,126.32	68.08%
	Fund: FY24 - 3024	\$394,200.00	\$7,468.09	\$144,989.06	\$249,210.94	\$90,906.88	\$158,304.06	40.16%
	Program: Commissioners Network - 237	\$394,200.00	\$7,468.09	\$144,989.06	\$249,210.94	\$90,906.88	\$158,304.06	40.16%
2021.61.1100.239.5510	ARP ESSER Homeless Transportat	\$11,500.00	\$0.00	\$10,360.00	\$1,140.00	\$0.00	\$1,140.00	9.91%
2021.61.1100.239.5604	ARP ESSER Homeless Supplies	\$1,115.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$1,115.00	100.00%
	Fund: FY21 - 2021	\$12,615.00	\$0.00	\$10,360.00	\$2,255.00	\$0.00	\$2,255.00	17.88%
	Program: Education of Homeless Children - 239	\$12,615.00	\$0.00	\$10,360.00	\$2,255.00	\$0.00	\$2,255.00	17.88%
3024.32.1100.258.5111	Smart Start for Recovery - Ope	\$75,000.00	\$2,928.69	\$36,074.51	\$38,925.49	\$30,952.32	\$7,973.17	10.63%
	Fund: FY24 - 3024	\$75,000.00	\$2,928.69	\$36,074.51	\$38,925.49	\$30,952.32	\$7,973.17	10.63%
	Program: Smart Start for Recovery - Operating Expenses - 258	\$75,000.00	\$2,928.69	\$36,074.51	\$38,925.49	\$30,952.32	\$7,973.17	10.63%
3024.10.1100.260.5500	School Readiness COLA - Other	\$8,573.00	\$0.00	\$2,727.50	\$5,845.50	\$2,727.50	\$3,118.00	36.37%
	Fund: FY24 - 3024	\$8,573.00	\$0.00	\$2,727.50	\$5,845.50	\$2,727.50	\$3,118.00	36.37%
	Program: Competitive School Readiness FY'21'22 - 260	\$8,573.00	\$0.00	\$2,727.50	\$5,845.50	\$2,727.50	\$3,118.00	36.37%
3024.10.1100.261.5112	School Readiness Salaries	\$5,801.00	\$968.00	\$3,388.00	\$2,413.00	\$2,413.00	\$0.00	0.00%
3024.10.1100.261.5500	School Readiness Other Pur Ser	\$98,164.00	\$4,461.96	\$33,464.70	\$64,699.30	\$64,699.30	\$0.00	0.00%
	Fund: FY24 - 3024	\$103,965.00	\$5,429.96	\$36,852.70	\$67,112.30	\$67,112.30	\$0.00	0.00%
	Program: School Readiness FY'21-22 - 261	\$103,965.00	\$5,429.96	\$36,852.70	\$67,112.30	\$67,112.30	\$0.00	0.00%
2021.11.1100.262.5111	ARP Esser Bradley Salaries	\$60,555.92	\$2,579.27	\$27,025.43	\$33,530.49	\$33,530.49	\$0.00	0.00%
2021.12.1100.262.5111	ARP Esser Irving Salaries	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	100.00%
2021.20.1100.262.5111	ARP Esser DMS Salaries	\$90,380.18	\$3,200.50	\$48,247.34	\$42,132.84	\$41,223.53	\$909.31	1.01%
2021.30.1100.262.5111	ARP Esser DHS Salaries	\$566,020.26	\$21,155.71	\$281,325.72	\$284,694.54	\$254,948.54	\$29,746.00	5.26%
2021.61.1100.262.5111	ARP Esser District Salaries	\$341,260.64	\$12,521.35	\$198,010.75	\$143,249.89	\$158,568.71	(\$15,318.82)	-4.49%
2021.61.1100.262.5326	ARP Esser Prof Ed Services	\$5,887.00	\$0.00	\$2,220.00	\$3,667.00	\$0.00	\$3,667.00	62.29%
2021.61.1100.262.5500	ARP Esser Other Purch Services	\$22,020.00	\$0.00	\$16,340.00	\$5,680.00	\$5,680.00	\$0.00	0.00%
2021.61.1100.262.5604	ARP Esser Instruct Supplies	\$44,279.00	\$0.00	\$44,378.13	(\$99.13)	\$0.00	(\$99.13)	-0.22%
2021.61.1100.262.5730	ARP Esser Instruct Equipment	\$413,497.00	\$63,525.00	\$63,525.00	\$349,972.00	\$0.00	\$349,972.00	84.64%
	Fund: FY21 - 2021	\$1,544,123.00	\$102,981.83	\$681,072.37	\$863,050.63	\$493,951.27	\$369,099.36	23.90%
	Program: ARP ESSER 2021 - 262	\$1,544,123.00	\$102,981.83	\$681,072.37	\$863,050.63	\$493,951.27	\$369,099.36	23.90%
3024.10.1100.264.5500	School Readiness QE Other Pur	\$3,881.00	\$0.00	\$0.00	\$3,881.00	\$0.00	\$3,881.00	100.00%
	Fund: FY24 - 3024	\$3,881.00	\$0.00	\$0.00	\$3,881.00	\$0.00	\$3,881.00	100.00%
	Program: School Readiness- Priority Quality Enhancement - 264	\$3,881.00	\$0.00	\$0.00	\$3,881.00	\$0.00	\$3,881.00	100.00%
3024.61.1200.270.5111	PSD Ext School Salaries	\$18,109.00	\$0.00	\$9,270.02	\$8,838.98	\$0.00	\$8,838.98	48.81%
	Fund: FY24 - 3024	\$18,109.00	\$0.00	\$9,270.02	\$8,838.98	\$0.00	\$8,838.98	48.81%

Derby Public Schools

Grant Report - Federal & State

Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Program: PSD - Ext School Hours 21-22 - 270	\$18,109.00	\$0.00	\$9,270.02	\$8,838.98	\$0.00	\$8,838.98	48.81%
3024.61.1100.271.5500	PSD Summer School Other Purch	\$6,468.66	\$0.00	\$6,468.66	\$0.00	\$0.00	\$0.00	0.00%
3024.61.1200.271.5111	PSD Summer School Salaries	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
3024.61.1200.271.5604	PSD Summer School Supplies	\$575.34	\$0.00	\$0.00	\$575.34	\$0.00	\$575.34	100.00%
	Fund: FY24 - 3024	\$30,044.00	\$0.00	\$29,468.66	\$575.34	\$0.00	\$575.34	1.91%
	Program: PSD - Summer School 21-22 - 271	\$30,044.00	\$0.00	\$29,468.66	\$575.34	\$0.00	\$575.34	1.91%
2022.41.1200.272.5324	ARP IDEA 611 Field Trips	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00	100.00%
2022.41.1200.272.5326	ARP IDEA 611 Prof Edu Services	\$4,914.00	\$0.00	\$4,414.00	\$500.00	\$500.00	\$0.00	0.00%
2022.41.1200.272.5604	ARP IDEA 611 Supplies	\$1,789.00	\$0.00	\$99.00	\$1,690.00	\$1,574.30	\$115.70	6.47%
2022.41.1200.272.5730	ARP IDEA 611 Equipment	\$258.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	0.00%
2022.41.1200.272.5734	ARP IDEA 611 Tech Hardware	\$103.00	\$98.00	\$98.00	\$5.00	\$0.00	\$5.00	4.85%
2022.91.1200.272.5604	ARP IDEA SMSM Supplies	\$217.00	\$0.00	\$185.00	\$32.00	\$0.00	\$32.00	14.75%
	Fund: FY22 - 2022	\$7,480.00	\$356.00	\$5,054.00	\$2,426.00	\$2,074.30	\$351.70	4.70%
	Program: ARP IDEA - 611 - 2022 - 272	\$7,480.00	\$356.00	\$5,054.00	\$2,426.00	\$2,074.30	\$351.70	4.70%
2022.20.1100.274.5325	ESSA Sig Co II - Other Prof Ed	\$31,027.00	\$0.00	\$25,062.78	\$5,964.22	\$3,962.62	\$2,001.60	6.45%
	Fund: FY22 - 2022	\$31,027.00	\$0.00	\$25,062.78	\$5,964.22	\$3,962.62	\$2,001.60	6.45%
2023.20.1100.274.5325	ESSA Sig Other Prof Services	\$30,000.00	\$0.00	\$1,220.00	\$28,780.00	\$24,980.39	\$3,799.61	12.67%
2023.20.1100.274.5604	ESSA Sig Supplies	\$12,081.00	\$0.00	\$450.00	\$11,631.00	\$0.00	\$11,631.00	96.28%
	Fund: FY23 - 2023	\$42,081.00	\$0.00	\$1,670.00	\$40,411.00	\$24,980.39	\$15,430.61	36.67%
2024.20.1100.274.5111	ESSA Sig Cohort 2 Salaries	\$170,000.00	\$2,988.36	\$61,712.82	\$108,287.18	\$39,380.76	\$68,906.42	40.53%
2024.20.1100.274.5325	ESSA Sig Other Prof Services	\$21,000.00	\$0.00	\$8,261.00	\$12,739.00	\$0.00	\$12,739.00	60.66%
2024.20.1100.274.5604	ESSA Sig Supplies	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	Fund: FY24 - 2024	\$200,000.00	\$2,988.36	\$69,973.82	\$130,026.18	\$39,380.76	\$90,645.42	45.32%
	Program: ESSA SIG Cohort 2 -2022 - 274	\$273,108.00	\$2,988.36	\$96,706.60	\$176,401.40	\$68,323.77	\$108,077.63	39.57%
2024.61.1100.282.5500	School Readiness - Priority En	\$10,560.00	\$0.00	\$1,760.00	\$8,800.00	\$0.00	\$8,800.00	83.33%
	Fund: FY24 - 2024	\$10,560.00	\$0.00	\$1,760.00	\$8,800.00	\$0.00	\$8,800.00	83.33%
	Program: School Readiness - Enrollment - 282	\$10,560.00	\$0.00	\$1,760.00	\$8,800.00	\$0.00	\$8,800.00	83.33%
4024.30.1100.283.5500	IACE Italian Purch Services	\$19,900.00	\$0.00	\$8,839.00	\$11,061.00	\$1,996.00	\$9,065.00	45.55%
	Fund: Private Grants - 4024	\$19,900.00	\$0.00	\$8,839.00	\$11,061.00	\$1,996.00	\$9,065.00	45.55%
	Program: IACE Italian Ministry of Foreign Affairs - 283	\$19,900.00	\$0.00	\$8,839.00	\$11,061.00	\$1,996.00	\$9,065.00	45.55%
2021.41.1200.285.5500	Faith Acts Other Purch Service	\$76,761.00	\$0.00	\$76,761.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: FY21 - 2021	\$76,761.00	\$0.00	\$76,761.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ARPA PSD & Faith Acts - 285	\$76,761.00	\$0.00	\$76,761.00	\$0.00	\$0.00	\$0.00	0.00%
2024.30.1100.286.5111	ARP ESSER DCE Salaries	\$4,696.90	\$0.00	\$0.00	\$4,696.90	\$0.00	\$4,696.90	100.00%
2024.30.1100.286.5300	ARP ESSER DCE Purch Services	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
2024.30.1100.286.5604	ARP ESSER DCE Supplies	\$2,103.00	\$0.00	\$0.00	\$2,103.00	\$0.00	\$2,103.00	100.00%

Derby Public Schools

Grant Report - Federal & State

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Fund: FY24 - 2024	\$9,999.90	\$0.00	\$0.00	\$9,999.90	\$0.00	\$9,999.90	100.00%
	Program: ARP ESSER Dual Credit Expansion - 286	\$9,999.90	\$0.00	\$0.00	\$9,999.90	\$0.00	\$9,999.90	100.00%
2023.61.1100.287.5300	ARPA Right to Read - Prof Ed S	\$32,780.00	\$0.00	\$0.00	\$32,780.00	\$0.00	\$32,780.00	100.00%
2023.61.1100.287.5640	ARPA Right to Read - Books & P	\$28,220.00	\$0.00	\$0.00	\$28,220.00	\$14,481.00	\$13,739.00	48.69%
	Fund: FY23 - 2023	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$14,481.00	\$46,519.00	76.26%
	Program: Right to Read - 287	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$14,481.00	\$46,519.00	76.26%
2024.61.1100.302.5111	Perkins - Salary Teacher	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
2024.61.1100.302.5326	Perkins - Professional Ed Serv	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
2024.61.1100.302.5332	Perkins - Employee Training	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
2024.61.1100.302.5510	Perkins - Student Transportati	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
2024.61.1100.302.5580	Perkins - Travel	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00	100.00%
2024.61.1100.302.5604	Perkins - Supplies	\$7,727.00	\$0.00	\$0.00	\$7,727.00	\$6,843.70	\$883.30	11.43%
2024.61.1100.302.5700	Perkins - Property	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	0.00%
	Fund: FY24 - 2024	\$30,599.00	\$0.00	\$0.00	\$30,599.00	\$23,043.70	\$7,555.30	24.69%
	Program: Career/Vocational Education - 302	\$30,599.00	\$0.00	\$0.00	\$30,599.00	\$23,043.70	\$7,555.30	24.69%
3024.51.1300.602.5561	Adult Ed Tuition	\$129,165.00	\$0.00	\$129,165.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: FY24 - 3024	\$129,165.00	\$0.00	\$129,165.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Continuing Education - 602	\$129,165.00	\$0.00	\$129,165.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$8,175,589.90	\$563,843.21	\$4,315,140.90	\$3,860,449.00	\$2,925,358.34	\$935,090.66	11.44%

End of Report

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ED141 Expenditure Report - Reporting Year Breakout

Connecticut - LEA

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ED141 Expenditures - Reporting Year Breakout

Organization Number	Organization	Grant	Fund	Spid	Bud Ref Year	Program Code	Chartfield 1	Chartfield 2	Project Begin Date	Project End Date	Most Recent Approved Allocation
0000000037-00	Derby School District	ARP ESSER Funds	12060	29636	2021	82079			7/1/2020	9/30/2024	\$3,964,748.00

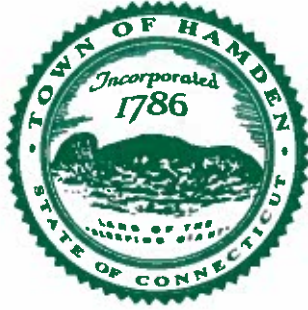
Object	Approved Budget	01 - Public School Activities			
		2021 Expenditures	2022 Expenditures	2023 Expenditures	2024 Expenditures
100 - Personal Services > Salaries	\$2,545,093.00	\$0.00	\$693,586.00	\$1,219,149.00	\$0.00
200 - Personal Services > Employee Benefits	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300 - Purchased Professional and Technical Services	\$256,572.00	\$0.00	\$36,695.58	\$27,592.42	\$0.00
400 - Purchased Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 - Other Purchased Services	\$402,896.00	\$0.00	\$113,438.73	\$130,355.27	\$0.00
600 - Supplies	\$500,187.00	\$0.00	\$109,209.87	\$29,051.13	\$0.00
700 - Property	\$100,000.00	\$0.00	\$0.00	\$56,043.00	\$0.00
800 - Debt Service and Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
917 - Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,964,748.00	\$0.00	\$952,930.18	\$1,462,190.82	\$0.00

Type	Organization Number	Organization	2021 X001	2022 X001	2023 X001	2024 X001
Fiscal Agent	0000000037-00	Derby School District	\$0.00	\$952,930.18	\$1,462,190.82	\$0.00

11/30/2023 8:39:25 PM

Hamden
June 30, 2023 Audit Results

See Separate Document



Lauren Garrett
Mayor

TOWN OF HAMDEN OFFICE OF THE MAYOR

**Hamden Government Center
2750 Dixwell Avenue
Hamden, Connecticut 06518
Tel: (203) 287-7100
Fax: (203) 287-7101**

MEMORANDUM

Date: January 4, 2024

To: Michael LeBlanc, Chair

From: Lauren Garrett, Town of Hamden Mayor

Cc: Municipal Finance Advisory Commission (MFAC) Kimberly Kennison, Executive Financial Officer; Curtis Eatman, Finance Director; Mayor's File

Subject: Information Request for the Municipal Finance Advisory Commission (MFAC)

Subject Information Request for the Municipal Finance Advisory Commission (MFAC)

Dear Chair LeBlanc:

Financial Conditions:

The Town of Hamden's independent auditor has completed our FY 23 audit on time. This audit is an Annual Comprehensive Financial Report that expands on our required audit with the inclusion of 10 years of data to illustrate our positive trends.

Our Finance Department has hired a new accountant and junior accountant after our accountant retired and our junior accountant left the Town of Hamden. These two positions are vital to the operations of the Town and our ability to keep current with reconciliations in the Finance Department.

Our Grand list was completed and submitted on time. We are currently in the data-collection stage of a comprehensive revaluation of all properties in Hamden. The revaluation will be completed in line with the 2024 grand list.

Tree planting & Education - \$5,000	6.1 Provision of Government Services	Town – Public Works	On Track. Program, budget, and timeline detail complete. Next step: Tree Warden to procure trees.
United Way on behalf of Hamden Partnership for Young Children - \$165,000	2.11 Healthy Childhood Environments	United Way HPYC	On Track. Written Justification has been finalized. Subrecipient agreement has been drafted by legal. All program activities to be completed on or before September 30, 2026. Next step: Agreement is on legislative council agenda for approval, Feb 20, 2024.
Public Works Equipment - \$450,000	6.1 Provision of Government Services	Town – Public Works	On Track. Written Justification has been finalized. Public Works Director is researching the vehicles vendors on state procurement list. Next step: Public Works Director will choose vehicles, issue POs.
Sewer Study - \$200,000	5.18 Infrastructure: Public Water and Sewer	Town – Engineering/Planning	On Track. Written Justification has been finalized. Next step: Review plans with Greater New Haven Water Pollution Control Authority.
Small Business Grant program - \$200,000	6.1 Provision of Government Services	Town – Economic and Community Development	On Track. Level 1 review of program guidance has been reviewed. Town is incorporating feedback. Next step: Project lead to submit updated Written Justification.
Small Business Academy - \$142,500	2.3 Technical Assistance, Counseling, or Business Planning	Town – Economic Development	On Track. Level 1 review of program guidance has been reviewed. Town is incorporating feedback. Next step: Project lead to submit updated Written Justification.
United Way on behalf of Greater New Haven Coordinated Access Network - \$1,000,000	2.18 Housing Support, Other Housing Assistance	United Way CAN	On Track. Written Justification has been finalized. Risk assessment complete. Subrecipient agreement drafted. Agreement approved by legislative council Jan 22, 2024. All program activities to be completed on or before September 30, 2026. Next step: Q1 report due no later than April 30, 2024.
Afterschool programming - \$50,000	2.25 Addressing Emotional Disparities: Academic, Social, and Emotional Services	We Are the Village	On Track. Level 1 review complete. Adjustments to scope and budget required. Next step: We Are the Village to re-submit Written Justification, incorporating requested changes.

To: Michael LeBlanc, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: February 14, 2024

Subject: Information Request for the Municipal Finance Advisory Commission (MFAC)

Dear Chair LeBlanc:

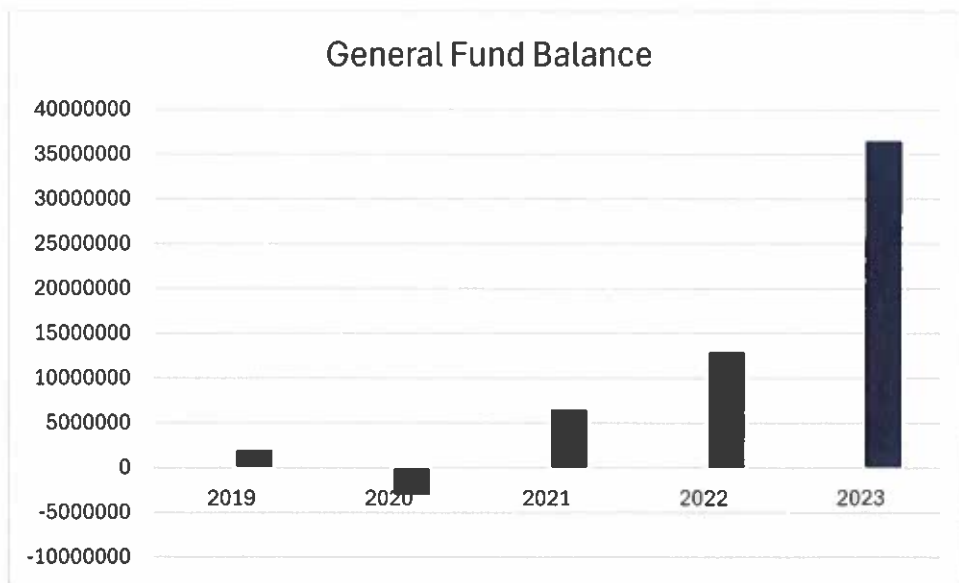
Summary FY 2022-23 Audit Results

The recent audit as of June 30, 2023, indicated that the Town of Hamden ended the year with a positive fund balance. The unassigned fund balance as of June 30, 2023, is \$36.4 million. The Town continues its path towards fiscal stability and “structurally “sound budgets.

General Fund Balance

In the past, our auditor reported that the Town historically carried a significant low fund balance for several years. This caused the Town difficulty in cash management. In FY 2020, the Town posted a negative \$3.0 million fund balance. The following budget cycle, the Town implemented a Deficit Mitigation/ Fund balance restoration plan to address the negative fund balance.

After implementing the Deficit Mitigation/Fund Balance plan, the Town on June 30, 2022, posted a fund balance of \$12.9 million. Most of the savings were the result of the Town artificially lowering its debt service payment. In FY 2023, the Town posted a fund balance of \$36.5 million. Please see the figure below.



Revenues:

In FY 2023, the Town faced the challenge of losing key critical staff in the Finance department. The finance department lost its Senior Accountant (due to retirement) and Jr. Pension Account (due to resignation). These losses imposed additional strain on the internal control and procedural framework of the Town. As mentioned in the Management letter, the vacuum in these offices have led to difficulties in ensuring accurate and timely payroll management.

The auditor recommends that the Town strategically considers incorporating additional oversight in this area. Additionally, the town should emphasize comprehensive cross-training for all relevant positions. To address the risk to payroll, the Finance department took the following steps:

- a. We expedited the hiring of a full-time new Accountant in the Finance Department. The New accountant, we believe, will have the ability to step-in and be successful.
- b. We recently hired a Payroll/ Pension Analyst (formally Jr. Pension Account). The job description of the new Payroll/Pension Analyst has been expanded to be included in Payroll job functions, notably to help support payroll functions.

Prior Year Underfunded Programs

Insurance Risk (Tornado Fund). The Town will continue to fund the deficit in this program. The Town has funded in its budget \$250,000, to reduce the deficit.

Ice Rink (also known as “the Rink”). The Town will continue the policy of paying for the Ice Rink expenses out of the General Fund.

Capital Projects

The Town will continue to reassess its policies and procedures to reduce debt.

FY 2023-2024 Budget to Actuals:

The FY2023-2024 Adopted budget was \$286 million, a 4% increase over the previous year Adopted Budget. The Mill Rate for the FY 2024 budget is 56.38, a slight growth of 0.90 over the previous year’s Mill Rate.

Year-To-Date the budget is projected to be \$286.5 million. The Town completed transfers of \$574,000, which was offset by additional Departmental revenue. The Town Current taxes is projected to come in.

TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
AS of January 31, 2024

	JAN 2023 YTD ACTUALS	ORIGNIAL BUDGET	AMENDED BUDGET	JAN 2024 YTD ACTUALS	YTD REMAINING	% REMAINING	PROJECTED 6/30/2024		
							ORIGNIAL BUDGET	PROJECTED 6/30/2024	VARIANCE POS/(NEG)
REVENUES BY SOURCES									
CURRENT TAXES	128,075,457	211,789,382	211,789,382	115,589,732	96,199,650	45%	211,789,382	211,789,382	0
BACK TAXES	1,601,766	2,000,000	2,000,000	371,508	1,628,492	81%	2,000,000	2,000,000	0
MOTOR VEHICLE TAXES	9,028,511	11,000,000	11,000,000	246,409	10,753,591	0%	11,000,000	11,000,000	0
SUPPLEMENTAL MOTOR VEHICLE TAXES	207,821	1,500,000	1,500,000	91,159	1,408,841	94%	1,500,000	1,500,000	0
INTEREST - PROPERTY TAXES	737,252	1,500,000	1,500,000	573,873	926,127	62%	1,500,000	1,500,000	0
PROPERTY TAX LIENS	5,094	11,000	11,000	4,350	6,650	60%	11,000	11,000	0
SUSPENSE BOOK TAX COLLECTION	32,470	70,000	70,000	30,437	39,563	0%	70,000	70,000	0
STATE GRANTS / INTERGOVERNMENTAL	24,367,297	46,289,328	46,289,328	29,749,578	16,539,750	36%	46,289,328	46,289,328	0
DEPARTMENT REVENUE	6,034,080	11,738,506	12,312,151	7,576,283	4,735,867	38%	11,738,506	12,312,151	573,645
TOTAL REVENUES	170,089,748	285,898,216	286,471,861	154,233,328	132,238,633	46%	285,898,216	286,471,861	573,645
EXPENDITURES BY DEPARTMENT									
ARTS & CULTURE DEPARTMENT	81,935.92	254,200	254,200	116,197.81	138,002	54%	254,200	254,200	0
ASSESSOR'S OFFICE	205,567.13	620,718	620,718	265,807.63	354,910	57%	620,718	620,718	0
BOARD OF ETHICS	0.00	5,000	5,000	0.00	5,000	100%	5,000	5,000	0
BUILDING DEPARTMENT	239,401.41	558,203	558,203	277,608.98	280,594	50%	558,203	558,203	0
COMMUNITY AND YOUTH SERVICE	609,675.79	1,325,357	1,385,357	702,167.64	683,189	49%	1,325,357	1,325,357	0
ECONOMIC DEVELOPMENT	132,234.51	379,184	379,184	152,201.68	226,982	60%	379,184	379,184	0
ENGINEERING DEPARTMENT	287,397.53	627,601	627,601	302,396.02	325,205	52%	627,601	627,601	0
FINANCE OFFICE	2,073,383.71	5,762,062	8,788,562	3,381,275.72	5,407,286	62%	5,762,062	5,788,562	26,500
INFORMATION & TECHNOLOGY	127,095.47	260,557	260,557	120,432.16	140,125	54%	260,557	260,557	0
LEGISLATIVE COUNCIL	217,281.91	949,766	1,277,275	137,703.68	1,139,571	89%	949,766	1,337,275	387,509
LIBRARY DEPARTMENT	1,083,800.64	2,367,530	2,367,530	1,145,407.44	1,222,123	52%	2,367,530	2,367,530	0
MAYOR'S OFFICE	290,959.59	524,177	524,177	300,159.65	224,017	43%	524,177	524,177	0
PERSONNEL OFFICE	169,656.49	466,586	466,586	223,306.58	243,279	52%	466,586	466,586	0
PLANNING AND ZONING	249,407.98	682,998	682,998	305,874.28	377,124	55%	682,998	682,998	0
PROBATE COURT	1,101.34	8,000	8,000	516.88	7,483	94%	8,000	8,000	0
PURCHASING	1,438,132.50	5,680,090	5,680,090	1,926,930.45	3,753,160	66%	5,680,090	5,680,090	0
RECREATION DEPARTMENT	569,269.32	795,083	795,083	590,410.52	204,672	26%	795,083	795,083	0
REGISTRAR OF VOTERS	165,040.55	348,400	348,400	159,982.92	188,417	54%	348,400	348,400	0
REVIEW OF ASSESSMENTS	0.00	3,600	3,600	0.00	3,600	100%	3,600	3,600	0
TAX OFFICE	153,806.47	315,552	315,552	152,798.93	162,753	52%	315,552	315,552	0
TOWN ATTORNEY	397,151.74	1,053,713	1,053,713	251,707.28	802,006	78%	1,053,713	1,053,713	0
TOWN CLERK'S OFFICE	473,512.65	1,473,489	1,493,489	469,040.47	1,024,449	69%	1,473,489	1,493,489	20,000
GENERAL GOVERNMENT	8,965,813	24,461,866	27,895,875	10,981,927	16,913,948	61%	24,461,866	24,895,875	434,009
QU VALLEY HEALTH- CONTRIBUTION	210,674.26	438,646	438,646	328,984.50	109,662	25%	438,646	438,646	0
MENTAL HEALTH	66,000.00	240,000	240,000	91,000.00	149,000	62%	240,000	240,000	0
ELDERLY SERVICES	192,294.79	548,216	548,216	131,596.54	416,619	76%	548,216	548,216	0
HEALTH AND WELFARE	468,969	1,226,862	1,226,862	551,581	675,281	55%	1,226,862	1,226,862	0
POLICE DEPARTMENT	7,741,609.95	18,426,113	18,416,313	8,674,946.79	9,741,366	53%	18,426,113	18,426,113	0
ANIMAL CONTROL	56,048.48	163,283	173,083	80,622.49	92,461	53%	163,283	163,283	0
TRAFFIC DEPARTMENT	152,287.06	320,783	320,783	148,005.18	172,778	54%	320,783	320,783	0
FIRE DEPARTMENT	6,851,132.60	15,156,369	15,156,369	6,549,603.73	8,606,765	57%	15,156,369	15,156,369	0
PUBLIC SAFETY	14,801,078	34,066,548	34,066,548	15,453,178	18,613,370	55%	34,066,548	34,066,548	0
PUBLIC WORKS DEPARTMENT	6,318,755.61	13,470,394	13,470,394	6,150,418.42	7,319,976	54%	13,470,394	13,470,394	0
DEBT SERVICE	10,246,443.84	28,250,000	28,389,636	8,391,357.63	19,998,278	70%	28,250,000	28,250,000	0
BOARD OF EDUCATION	37,637,933.24	94,336,773	94,336,773	24,223,912.01	70,112,861	74%	94,336,773	94,476,409	139,636
FRINGES BENEFITS - TOWN/BOE	3,955,075.78	6,795,885	6,795,885	1,919,327.92	4,876,557	72%	6,795,885	6,795,885	0
MEDICAL INSURANCE - TOWN/BOE	25,048,013.56	52,679,965	52,679,965	20,570,775.04	32,109,190	61%	52,679,965	52,679,965	0
PENSION PLANS - TOWN/BOE	23,613,502.61	30,609,923	30,609,923	26,320,411.04	4,289,512	14%	30,609,923	30,609,923	0
FRINGES BENEFITS	52,616,592	90,085,773	90,085,773	48,810,514	41,275,259	46%	90,085,773	90,085,773	0
TOTAL EXPENDITURES	131,055,584	285,898,216	289,471,861	114,562,888	174,908,973	60%	285,898,216	286,471,861	573,645

YEAR-END PROJECTION

(0)

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMUNITY SERVICES- ARTS						
3101W MISC REVENUE						
14301 3101W REVENUE	0	0	0	-8,378.53	8,378.53	100.0%
TOTAL COMMUNITY SERVICES- ARTS	0	0	0	-8,378.53	8,378.53	100.0%
TOTAL REVENUES	0	0	0	-8,378.53	8,378.53	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
005 FINANCE OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0500 APPROPRIATED FUND BALANCE							
10905 0500 APP FD BAL	0	-3,000,000	-3,000,000	.00	-3,000,000.00	.0%	
0502 INCOME ON INVESTMENTS							
10705 0502 INCOME ON	-50,000	0	-50,000	-228,095.57	178,095.57	456.2%	
0504 RELOCATION REIMB.							
10905 0504 RELO REIM	-14,000	0	-14,000	-3,706.00	-10,294.00	26.5%	
0507 MISCELLANEOUS							
10905 0507 MISCELLANE	-250,001	-139,636	-389,637	-155,480.69	-234,155.90	39.9%	
0508 OTHER RENT							
10505 0508 OTHER RENT	-6,600	0	-6,600	-4,400.00	-2,200.00	66.7%	
0539 SALE OF SURPLUS ASSETS							
10705 0539 SALE ASSET	-30,000	0	-30,000	-10,127.00	-19,873.00	33.8%	
2402 REIMBURSEMENT GRANTS							
10705 2402 REIM GRANT	-100,000	0	-100,000	.00	-100,000.00	.0%	
10905 2402 REIM GRANT	-60,000	0	-60,000	-60,000.00	.00	100.0%	
TOTAL FINANCE OFFICE	-510,601	-3,139,636	-3,650,237	-461,809.26	-3,188,427.33	12.7%	
TOTAL REVENUES	-510,601	-3,139,636	-3,650,237	-461,809.26	-3,188,427.33		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
006 ASSESSOR'S OFFICE						
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRO	-250	0	-250	-663.00	413.00	265.2%
TOTAL ASSESSOR'S OFFICE	-250	0	-250	-663.00	413.00	265.2%
TOTAL REVENUES	-250	0	-250	-663.00	413.00	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
008	TAX OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0801 R CURRENT TAXES							
10108	0801 CURRENT TA	-211,789,382	0	-211,789,382	-115,589,731.60	-96,199,650.40	54.6%
0802 BACK TAXES							
10108	0802 BACK TAXES	-2,000,000	0	-2,000,000	-371,507.91	-1,628,492.09	18.6%
0802S MOTOR VEHICLE							
10108	0802S MOTOR VEH	-11,000,000	0	-11,000,000	-246,408.62	-10,753,591.38	2.2%
0803 SUPPLEMENTAL MOTOR VEHICL							
10108	0803 SUPPLEMENT	-1,500,000	0	-1,500,000	-91,159.15	-1,408,840.85	6.1%
0804 INTEREST PROPERTY TAXES							
10108	0804 INTEREST -	-1,500,000	0	-1,500,000	-573,872.76	-926,127.24	38.3%
0805 PROPERTY TAX LIENS							
10108	0805 PROPERTY T	-11,000	0	-11,000	-4,350.00	-6,650.00	39.5%
0806 SUSPENSE BOOK TAX COLLECT							
10108	0806 SUSP BOOK	-70,000	0	-70,000	-30,436.85	-39,563.15	43.5%
	TOTAL TAX OFFICE	-227,870,382	0	-227,870,382	-116,907,466.89	-110,962,915.11	51.3%
	TOTAL REVENUES	-227,870,382	0	-227,870,382	-116,907,466.89	-110,962,915.11	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 TOWN CLERK'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1005 R DOCUMENT FEES							
10310 1005 DOCUMENT F	-750,000	0	-750,000	-303,808.00	-446,192.00	40.5%	
1006 R VITAL STATISTICS							
10310 1006 VITAL STAT	-72,000	0	-72,000	-47,338.00	-24,662.00	65.7%	
1008 R DOG FEES							
10310 1008 DOG FEES	-15,000	0	-15,000	-3,704.00	-11,296.00	24.7%	
1009 R CONVEYANCE FEES							
10310 1009 CONVEYANCE	-1,600,000	0	-1,600,000	-832,519.19	-767,480.81	52.0%	
1011 MISCELLANEOUS							
10310 1011 MISCELLANE	-60,000	0	-60,000	-22,805.34	-37,194.66	38.0%	
TOTAL TOWN CLERK'S OFFICE	-2,497,000	0	-2,497,000	-1,210,174.53	-1,286,825.47	48.5%	
TOTAL REVENUES	-2,497,000	0	-2,497,000	-1,210,174.53	-1,286,825.47		

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
011 PLANNING & ZONING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1103 SALES-MAP & REGULATIONS							
10911 1103 SALES - MA	-3,500	0	-3,500	-1,555.50	-1,944.50	44.4%	
1104 APPLICATIONS							
10911 1104 APPLICATIO	-55,000	0	-55,000	-6,834.00	-53,966.00	1.9%	
1105 INSPECTION FEES							
10911 1105 INSP. FEES	-500	0	-500	.00	-500.00	.0%	
1301 ZBA PETITION FEES							
10911 1301 ZBA PET FE	-2,500	0	-2,500	-1,854.00	-704.00	71.8%	
1601 I.W.C. APPLICATIONS							
10911 1601 IWC APPLIC	-2,500	0	-2,500	-1,717.00	-899.00	64.0%	
1604 ANTI-BLIGHT FEES							
10911 1604 ANTI-BLIGH	-30,000	0	-30,000	.00	-30,000.00	.0%	
1605 SALE OF WETLAND SIGNS							
10911 1605 SALE-SIGNS	-50	0	-50	-79.00	29.00	158.0%	
TOTAL PLANNING & ZONING	-94,050	0	-94,050	-12,039.50	-87,984.50	12.8%	
TOTAL REVENUES	-94,050	0	-94,050	-12,039.50	-87,984.50		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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1104 APPLICATIONS

11212 1104 APPLICATIO	-1,500	0	-1,500	-450.00	-1,050.00	30.0%
TOTAL PERSONNEL OFFICE	-1,500	0	-1,500	-450.00	-1,050.00	30.0%
TOTAL REVENUES	-1,500	0	-1,500	-450.00	-1,050.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
019 ELDERLY SERVICES						
1901 PROGRAM FEES-ELD.SER.						
10519 1901 PROGRAM FE	-1,000	0	-1,000	-170.00	-830.00	17.0%
TOTAL ELDERLY SERVICES	-1,000	0	-1,000	-170.00	-830.00	17.0%
TOTAL REVENUES	-1,000	0	-1,000	-170.00	-830.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
023 ANIMAL CONTROL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

2301 ADOPTION / REDEMPTION FEES

10623 2301 PENALTIES	-2,700	0	-2,700	-2,380.00	-320.00	88.1%
TOTAL ANIMAL CONTROL	-2,700	0	-2,700	-2,380.00	-320.00	88.1%
TOTAL REVENUES	-2,700	0	-2,700	-2,380.00	-320.00	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
024	POLICE DEPARTMENT						
2401 POLICE EXTRA DUTY REVENUE							
10324	2401 POLICE EXT	-2,500,000	0	-2,500,000	-1,228,076.13	-1,271,923.87	49.1%
2402 REIMBURSEMENT GRANTS							
10402	2402 REIM GRANT	-18,000	0	-18,000	.00	-18,000.00	.0%
2403 R WEAPON PERMITS							
10324	2403 WEAPON PER	-20,000	0	-20,000	-14,140.00	-5,860.00	70.7%
2404 TRAFFIC ORDI.VIOLATIONS							
10624	2404 TRAFFIC OR	-2,000	0	-2,000	-600.00	-1,400.00	30.0%
2405 R BINGO & RAFFLE LICENSES							
10324	2405 BINGO & RA	-1,000	0	-1,000	-10,350.00	9,350.00	1035.0%
2406 VENDOR & PREC.STONE PERM.							
10324	2406 VENDOR & P	-3,000	0	-3,000	-3,845.00	845.00	128.2%
2407 HPD REPORTS & RECORDS							
10924	2407 REP/RECORD	-6,000	0	-6,000	-4,021.50	-1,978.50	67.0%
2408 ALARM ORDINANCE FEES							
10324	2408 ALARM ORD	-35,000	0	-35,000	.00	-35,000.00	.0%
2410 BKGRND CHKS & FINGERPRINT FEES							
10324	2410 BKGRND CHK	-1,000	0	-1,000	-630.00	-370.00	63.0%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
024 POLICE DEPARTMENT						
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-130,000	0	-130,000	-157,810.00	27,810.00	121.4%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-20,000	0	-20,000	-5,717.50	-14,282.50	28.6%
TOTAL POLICE DEPARTMENT	-2,736,000	0	-2,736,000	-1,425,190.13	-1,310,809.87	52.1%
TOTAL REVENUES	-2,736,000	0	-2,736,000	-1,425,190.13	-1,310,809.87	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
025	FIRE DEPARTMENT						
2501 CODE ENFORCEMENT							
10325	2501 CODE ENF.	-18,000	0	-18,000	-18,565.43	565.43	103.1%
2502 PARAMEDIC ASSIST							
10325	2502 PARAMEDIC	-115,000	0	-115,000	-28,582.55	-86,417.45	24.9%
2507 PERMITS, LICENSES, ETC.							
10325	2507 PERMITS, L	-25,000	0	-25,000	-5,695.50	-19,304.50	22.8%
2509 FIRE MARSHALL PERMIT FEE							
10325	2509 PERMIT FEE	-100,000	0	-100,000	-59,765.00	-40,235.00	59.8%
	TOTAL FIRE DEPARTMENT	-258,000	0	-258,000	-112,608.48	-145,391.52	43.6%
	TOTAL REVENUES	-258,000	0	-258,000	-112,608.48	-145,391.52	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
026	BUILDING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2601 BUILDING PERMITS							
10326	2601 BUILDING P	-2,450,000	0	-2,450,000	-774,890.00	-1,675,110.00	31.6%
2602 PLUMBING PERMITS							
10326	2602 PLUMBING P	-80,000	0	-80,000	-27,676.00	-52,324.00	34.6%
2603 ELECTRICAL PERMITS							
10326	2603 ELECTRICAL	-300,000	0	-300,000	-73,218.00	-226,782.00	24.4%
2604 HEATING PERMITS							
10326	2604 HEATING PE	-220,000	0	-220,000	-29,294.00	-190,706.00	13.3%
2605 SIGN PERMITS							
10326	2605 SIGN PERMI	-3,000	0	-3,000	.00	-3,000.00	.0%
2606 SWIMM.POOL PERMITS							
10326	2606 SWIMMING P	-2,000	0	-2,000	.00	-2,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY							
10326	2608 CERTIFICAT	-3,600	0	-3,600	-5,256.00	1,656.00	146.0%
	TOTAL BUILDING DEPARTMENT	-3,058,600	0	-3,058,600	-910,334.00	-2,148,266.00	29.8%
	TOTAL REVENUES	-3,058,600	0	-3,058,600	-910,334.00	-2,148,266.00	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
029 TRAFFIC DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0291 OBSTRUCTION PERMITS							
10329 0291 OBST PERM	-30,000	0	-30,000	.00	-30,000.00	.0%	
0292 ELECTRIC CHARGING STATIONS							
10329 0292 EL CHARG	-3,900	0	-3,900	.00	-3,900.00	.0%	
TOTAL TRAFFIC DEPARTMENT	-33,900	0	-33,900	.00	-33,900.00	.0%	
TOTAL REVENUES	-33,900	0	-33,900	.00	-33,900.00		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-500,000	0	-500,000	-380.10	-499,619.90	.1%
3020 RECYCLING REIMB.						
10530 3020 RECYCLING	0	0	0	-2,499.32	2,499.32	100.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	0	-40,000	-20,904.53	-19,095.47	52.3%
3025 MULCH						
10530 3025 MULCH	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL PUBLIC WORKS	-543,000	0	-543,000	-23,783.95	-519,216.05	4.4%
TOTAL REVENUES	-543,000	0	-543,000	-23,783.95	-519,216.05	

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FOR 2024 07

ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK P	-3,000	0	-3,000	-400.00	-2,600.00	13.3%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-2,500	0	-2,500	-2,710.00	210.00	108.4%
3203 STREET PERMITS						
10332 3203 ST EXC P	-50,000	0	-50,000	-2,980.00	-47,020.00	6.0%
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-200	0	-200	.00	-200.00	.0%
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-200	0	-200	.00	-200.00	.0%
3212 GIS PLOT						
10332 3212 GIS PLOT	-200	0	-200	.00	-200.00	.0%
3214 PENALTIES						
10332 3214 PENALTIES	-7,000	0	-7,000	.00	-7,000.00	.0%
TOTAL ENGINEERING DEPARTMENT	-63,100	0	-63,100	-6,090.00	-57,010.00	9.7%
TOTAL REVENUES	-63,100	0	-63,100	-6,090.00	-57,010.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV,	-8,000	0	-8,000	-5,192.70	-2,807.30	64.9%
TOTAL LIBRARY	-8,000	0	-8,000	-5,192.70	-2,807.30	64.9%
TOTAL REVENUES	-8,000	0	-8,000	-5,192.70	-2,807.30	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	0	-20,000	-2,120.00	-17,910.00	10.5%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-10,000	0	-10,000	-1,427.00	-8,573.00	14.3%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	0	-25,000	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-147,000	0	-147,000	-35,367.60	-111,632.40	24.1%
TOTAL RECREATION	-202,000	0	-202,000	-38,914.60	-163,115.40	19.3%
TOTAL REVENUES	-202,000	0	-202,000	-38,914.60	-163,115.40	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
050 BOARD OF EDUCATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9611 BOE MEDICAL REVENUE							
10950 9611 BOE MED RE	-330,000	0	-330,000	-10,930.75	-319,069.25	3.3%	
9612 BOE WORKERS COMP REIM							
10950 9612 WRK COMP R	-1,000	0	-1,000	.00	-1,000.00	.0%	
9619 SPEC ED EXCESS COST REV							
10950 9619 SPEC EDUC.	0	0	0	-2,796,230.00	2,796,230.00	100.0%	
9628 TERM LIFE REVENUE							
10950 9628 TERM LIFE	-25,000	0	-25,000	-5,055.67	-19,944.33	20.2%	
TOTAL BOARD OF EDUCATION	-356,000	0	-356,000	-2,812,216.42	2,456,216.42	789.9%	
TOTAL REVENUES	-356,000	0	-356,000	-2,812,216.42	2,456,216.42		

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
095 STATE OF CONNECTICUT							
9502 PILOT: State Owned Property							
10495 9502 PILOT - ST	-7,233,473	-434,009	-7,667,482	-7,667,481.69	-.31	100.0%	
9508 DISABILITY EXEMPTION							
10495 9508 DISABILITY	-11,359	0	-11,359	-11,580.81	221.81	102.0%	
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495 9511 MRSA MUN P	-286,689	0	-286,689	-1,854,822.77	1,568,133.77	647.0%	
9519 TELCOM ACCESS							
10495 9519 TELCOM ACC	-88,318	0	-88,318	.00	-88,318.00	.0%	
9520 PILOT-VETERANS EXEMPTION							
10495 9520 PILOT-VETE	-116,327	0	-116,327	-101,795.52	-14,531.48	87.5%	
9607 TOWN AID ROAD							
10495 9607 ROAD AID	-668,111	0	-668,111	-666,699.14	-1,411.86	99.8%	
9623 MASHANTUCKET PEQUOT FUND							
10495 9623 MASHANTUCK	-725,946	0	-725,946	-241,982.00	-483,964.00	33.3%	
9641 MUNICIPAL STABILIZATION GRANT							
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%	
9642 MRS MV PROPERTY TAX							
10495 9642 MV PROP TA	-11,884,418	0	-11,884,418	-11,884,418.22	.22	100.0%	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9644 NIP TAX INITIATIVE						
10495 9644 NIP TAX	-72,000	0	-72,000	.00	-72,000.00	.0%
TOTAL STATE OF CONNECTICUT	-22,732,877	-434,009	-23,166,886	-24,075,016.15	908,130.15	103.9%
TOTAL REVENUES	-22,732,877	-434,009	-23,166,886	-24,075,016.15	908,130.15	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
096 EDUCATION-STATE OF CONN.						
9602 ADULT EDUCATION						
10496 9602 ADULT EDUC	-371,123	0	-371,123	-250,221.00	-120,902.00	67.4%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCH	-22,100	0	-22,100	.00	-22,100.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC	-132,467	0	-132,467	-135,282.00	2,815.00	102.1%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRA	-23,030,761	0	-23,030,761	-5,757,690.00	-17,273,071.00	25.0%
TOTAL EDUCATION-STATE OF CONN.	-23,556,451	0	-23,556,451	-6,143,193.00	-17,413,258.00	26.1%
TOTAL REVENUES	-23,556,451	0	-23,556,451	-6,143,193.00	-17,413,258.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-1,997	0	-1,997	-2,569.00	572.00	128.6%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	0	-73,300	-36,650.00	-36,650.00	50.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,297,507	0	-1,297,507	-1,437,078.22	139,571.22	110.8%
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIC	-1	0	-1	.00	-1.00	.0%
TOTAL MISCELLANEOUS	-1,372,805	0	-1,372,805	-1,476,297.22	103,492.22	107.5%
TOTAL REVENUES	-1,372,805	0	-1,372,805	-1,476,297.22	103,492.22	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
305 ACCTS. RECEIVABLE-OTHER	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3069 EXTRA DUTY INTEREST						
11305 3069 EX.DTY INT	0	0	0	-16,098.25	16,098.25	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-16,098.25	16,098.25	100.0%
TOTAL REVENUES	0	0	0	-16,098.25	16,098.25	

YEAR TO DATE REPORT

FOR 2024 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-285,898,216	-3,573,645	-289,471,861	-155,648,466.61	-133,829,397.98	53.8%

** END OF REPORT - Generated by Rick Galarza **

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
00 DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED
10001 DEBT SERVICE								
0810 PRINCIPAL								
10001 0810 PRINCIPAL	5,230,000	0	5,230,000	7,543,900.00		.00	-2,313,900.00	144.2%
0810P POB PRINCIPAL								
10001 0810P POB PRINCE	2,750,000	0	2,750,000	.00		.00	2,750,000.00	.0%
0811 INTEREST								
10001 0811 INTEREST	9,724,913	139,636	9,864,549	853,298.44		.00	9,011,250.15	8.7%
0811P POB INTEREST								
10001 0811P POB INTRST	5,295,087	0	5,295,087	.00		.00	5,295,087.00	.0%
0821 CAPITAL INVESTMENT FUND CONTR								
10001 0821 CAP FUND	250,000	0	250,000	.00		.00	250,000.00	.0%
0823 FUND BALANCE RESTORATION								
10001 0823 FUND BAL	5,000,000	0	5,000,000	-5,840.81		.00	5,005,840.81	-.1%
TOTAL DEBT SERVICE	28,250,000	139,636	28,389,636	8,391,357.63		.00	19,998,277.96	29.6%
TOTAL EXPENSES	28,250,000	139,636	28,389,636	8,391,357.63		.00	19,998,277.96	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 LEGISLATIVE COUNCIL							
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SA	166,176	0	166,176	76,396.29	.00	89,779.71	46.0%
0120 TEMPORARY WAGES							
10101 0120 TEMPORARY	0	50,000	50,000	8,797.50	.00	41,202.50	17.6%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,890	0	1,890	1,890.00	.00	.00	100.0%
0510 ADVERTISING							
10101 0510 ADVERTISIN	20,000	0	20,000	11,727.25	242.99	8,029.76	59.9%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PR	2,000	0	2,000	1,810.00	.00	190.00	90.5%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWY	75,000	0	75,000	20,014.74	.00	54,985.26	26.7%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUD	80,000	0	80,000	6,860.00	.00	73,140.00	8.6%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CO	500,000	277,509	777,509	.00	.00	777,509.00	.0%
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 LEGISLATIVE COUNCIL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10143 0590 PROFESSION	16,200	0	16,200	.00	3,402.97	12,797.03	21.0%	
0670 FOOD PRODUCTS								
10143 0670 FOOD PRODU	4,500	0	4,500	888.74	275.87	3,335.39	25.9%	
0933 SETTLEMENT RESERVE								
10143 0933 SETTLEMENT	50,000	0	50,000	.00	.00	50,000.00	.0%	
0941 EXPENSE ALLOW.								
10143 0941 STIPEND/RE	34,000	0	34,000	15,920.00	.00	18,080.00	46.8%	
TOTAL LEGISLATIVE COUNCIL	949,766	327,509	1,277,275	144,304.52	3,921.83	1,129,048.65	11.6%	
TOTAL EXPENSES	949,766	327,509	1,277,275	144,304.52	3,921.83	1,129,048.65		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	437,792	0	437,792	253,488.09	.00	184,303.91	57.9%
0140 LONGEVITY							
10201 0140 LONGEVITY	645	0	645	.00	.00	645.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	2,500	0	2,500	2,817.98	.00	-317.98	112.7%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSION	1,500	0	1,500	1,298.02	.00	201.98	86.5%
0510 ADVERTISING							
10201 0510 ADVERTISIN	250	0	250	.00	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS	2,500	0	2,500	85.00	.00	2,415.00	3.4%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL	77,990	0	77,990	76,284.48	.00	1,705.52	97.8%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
02 MAYOR'S OFFICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION	250	0	250	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	524,177	0	524,177	333,973.57	.00	190,203.43	63.7%
TOTAL EXPENSES	524,177	0	524,177	333,973.57	.00	190,203.43	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SA	115,706	0	115,706	60,790.93	.00	54,915.07	52.5%
0130 OVERTIME							
10401 0130 OVERTIME	1,604	0	1,604	1,057.11	.00	546.89	65.9%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSION	3,200	0	3,200	640.00	.00	2,560.00	20.0%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE	2,000	0	2,000	1,836.26	.00	163.74	91.8%
0510 ADVERTISING							
10401 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT S	15,060	0	15,060	7,360.00	.00	7,700.00	48.9%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/R	6,600	0	6,600	3,519.00	.00	3,081.00	53.3%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSC	180	0	180	170.00	.00	10.00	94.4%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
10401 0575 EQUIPMENT	780	0	780	.00	.00	780.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590 PROFESSION	34,050	0	34,050	34,016.00	.00	34.00	99.9%
0615 ELECTION SUPPLIES							
10401 0615 ELECTION S	24,580	0	24,580	12,124.40	.00	12,455.60	49.3%
0670 FOOD PRODUCTS							
10401 0670 FOOD PRODU	2,600	0	2,600	2,544.60	.00	55.40	97.9%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460 TELEPHONE	3,600	0	3,600	1,547.86	.00	2,052.14	43.0%
0510 ADVERTISING							
10488 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10488 0513 CONTRACT S	13,620	0	13,620	1,224.00	272.00	12,124.00	11.0%
0515 PRINTING/REPRODUCTION							
10488 0515 PRINTING/R	29,700	0	29,700	8,617.56	.00	21,082.44	29.0%

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FOR 2024 07

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSION	63,700	0	63,700	23,276.00	.00	40,424.00	36.5%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	24,700	0	24,700	7,433.00	.00	17,267.00	30.1%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	5,400	0	5,400	1,376.50	.00	4,023.50	25.5%
TOTAL REGISTRAR OF VOTERS		348,400	0	348,400	168,553.22	272.00	179,574.78	48.5%
TOTAL EXPENSES		348,400	0	348,400	168,553.22	272.00	179,574.78	

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FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
05 FINANCE OFFICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
10501 FINANCE ADMINISTRATION								
0110 SALARIES								
10501 0110 REGULAR SA	841,328	-23,500	817,828	472,485.77	.00		345,342.23	57.8%
0120 TEMPORARY WAGES								
10501 0120 TEMPORARY	20,000	0	20,000	.00	.00		20,000.00	.0%
0130 OVERTIME								
10501 0130 OVERTIME	60,000	60,000	120,000	128,371.94	.00		-8,371.94	107.0%
0134 PAY DIFFERENTIAL								
10501 0134 PAY DIFFER	1,000	0	1,000	213.30	.00		786.70	21.3%
0140 LONGEVITY								
10501 0140 LONGEVITY	2,442	0	2,442	250.00	.00		2,192.00	10.2%
0310 MILEAGE								
10501 0310 MILEAGE	1,000	0	1,000	1,866.56	.00		-866.56	186.7%
0350 PROFESSIONAL MEETINGS								
10501 0350 SEM/PROF	6,000	0	6,000	199.00	.00		5,801.00	3.3%
0541 DUES/SUBSCRIPTIONS								
10501 0541 DUES/SUBSC	2,000	0	2,000	595.00	.00		1,405.00	29.8%
0552 LAND/BUILDINGS RENTAL								
10501 0552 LAND/BUILD	47,292	0	47,292	.00	.00		47,292.00	.0%

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FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
05 FINANCE OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0590 PROFESSIONAL/TECH SERVICE								
10501 0590 PROFESSION	134,000	3,000,000	3,134,000	1,799,129.20	.00	1,334,870.80	57.4%	
0610 OFFICE SUPPLIES								
10501 0610 OFFICE SUP	4,000	0	4,000	.00	.00	4,000.00	.0%	
0677 RESERVE FOR NEGOTIATIONS								
10501 0677 RES NEG	1,200,000	-10,000	1,190,000	.00	.00	1,190,000.00	.0%	
10517 INSURANCE								
0937 INSURANCE MANAGEMENT								
10517 0937 INS MGMT	30,000	0	30,000	.00	1,879.52	28,120.48	6.3%	
0938 INSURANCE LIABILITY								
10517 0938 INSURANCE	1,760,000	0	1,760,000	587,766.75	537,868.80	634,364.45	64.0%	
0958 INSURANCE CLAIMSVE								
10517 0958 INS CLAIMS	130,000	0	130,000	56,789.64	.00	73,210.36	43.7%	
0965 EMERGENCY & CONTINGENCY F								
10517 0965 EMERGENCY	50,000	0	50,000	19,055.20	.00	30,944.80	38.1%	
0985 ENVIRONMENTAL STUDIES & WORK								
10517 0985 ENVIRONMEN	30,000	0	30,000	450.00	.00	29,550.00	1.5%	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 05	FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10580 FINANCE DATA PROCESSING								
0575 EQUIPMENT MAINT.								
10580 0575	EQUIPMENT	935,500	0	935,500	556,078.95	27,803.88	351,617.17	62.4%
519B ICE RINK								
10580 519B	ICE RINK	257,500	0	257,500	64,375.00	.00	193,125.00	25.0%
519E TORNADO REPAYMENT EXPENSE								
10580 519E	TOR EXP	250,000	0	250,000	128,750.00	64,375.00	56,875.00	77.3%
TOTAL FINANCE OFFICE		5,762,062	3,026,500	8,788,562	3,816,376.31	631,927.20	4,340,258.49	50.6%
TOTAL EXPENSES		5,762,062	3,026,500	8,788,562	3,816,376.31	631,927.20	4,340,258.49	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SA	425,323	0	425,323	213,796.36	.00	211,526.64	50.3%
0120 TEMPORARY WAGES							
10601 0120 TEMPORARY	100,000	0	100,000	59,710.00	.00	40,290.00	59.7%
0130 OVERTIME							
10601 0130 OVERTIME	7,500	0	7,500	7,959.83	.00	-459.83	106.1%
0140 LONGEVITY							
10601 0140 LONGEVITY	895	0	895	920.00	.00	-25.00	102.8%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION	7,500	0	7,500	400.00	.00	7,100.00	5.3%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSC	500	0	500	1,452.10	.00	-952.10	290.4%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSION	75,000	0	75,000	20,641.77	.00	54,358.23	27.5%
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAP	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ASSESSOR'S OFFICE	620,718	0	620,718	304,880.06	.00	315,837.94	49.1%
TOTAL EXPENSES	620,718	0	620,718	304,880.06	.00	315,837.94	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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10701 REVIEW OF ASSESS. ADMIN.

0942 STIPEND

10701 0942	STIPEND	3,600	0	3,600	.00	.00	3,600.00	.0%
	TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	.00	3,600.00	.0%
	TOTAL EXPENSES	3,600	0	3,600	.00	.00	3,600.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	304,832	0	304,832	170,986.77	.00	133,845.23	56.1%
0130 OVERTIME							
10801 0130 OVERTIME	5,000	0	5,000	2,618.75	.00	2,381.25	52.4%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	500	0	500	.00	.00	500.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	970	0	970	250.00	.00	720.00	25.8%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	2,000	0	2,000	750.00	.00	1,250.00	37.5%
0510 ADVERTISING							
10801 0510 ADVERTISIN	2,000	0	2,000	893.97	.00	1,106.03	44.7%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	250	0	250	20.00	.00	230.00	8.0%
0590 PROFESSIONAL/TECH SERVICE							
10801 0590 PROFESSION	0	0	0	150.00	.00	-150.00	100.0%
TOTAL TAX OFFICE	315,552	0	315,552	175,669.49	.00	139,882.51	55.7%
TOTAL EXPENSES	315,552	0	315,552	175,669.49	.00	139,882.51	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN:							
0110 SALARIES							
10901 0110 REGULAR SA	320,036	0	320,036	166,988.53	.00	153,047.47	52.2%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	0	825	125.00	.00	700.00	15.2%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	0	3,000	1,242.00	1,242.00	516.00	82.8%
0966 COMMISSION EXPENSES							
10901 0966 POL COMM	74,302	0	74,302	.00	.00	74,302.00	.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	650,000	0	650,000	136,858.20	2,143.75	510,998.05	21.4%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	0	1,500	481.30	.00	1,018.70	32.1%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 09	TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TOWN ATTORNEY	1,053,713	0	1,053,713	306,745.03	3,385.75	743,582.22	29.4%
	TOTAL EXPENSES	1,053,713	0	1,053,713	306,745.03	3,385.75	743,582.22	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 10	TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION								
0110 SALARIES								
11001 0110	REGULAR SA	486,789	0	486,789	258,240.98	.00	228,548.02	53.0%
0130 OVERTIME								
11001 0130	OVERTIME	8,000	0	8,000	2,298.48	.00	5,701.52	28.7%
0134 PAY DIFFERENTIAL								
11001 0134	PAY DIFFER	700	0	700	562.69	.00	137.31	80.4%
0140 LONGEVITY								
11001 0140	LONGEVITY	2,000	0	2,000	970.00	.00	1,030.00	48.5%
0510 ADVERTISING								
11001 0510	ADVERTISIN	7,000	0	7,000	2,759.09	.00	4,240.91	39.4%
0518 BINDING								
11001 0518	BINDING	1,000	0	1,000	.00	.00	1,000.00	.0%
0529 LAND RECORDS INDEXING								
11001 0529	LAND RECOR	76,000	0	76,000	17,168.01	31,736.98	27,095.01	64.3%
0541 DUES/SUBSCRIPTIONS								
11001 0541	DUES/SUBSC	1,000	0	1,000	789.00	.00	211.00	78.9%
0543 MISC EQUIPMENT								
11001 0543	MISC EQPT	0	20,000	20,000	.00	.00	20,000.00	.0%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0581 RECORD REPRODUCTION							
11001 0581 RECORD REP	2,700	0	2,700	.00	.00	2,700.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	4,000	0	4,000	250.00	.00	3,750.00	6.3%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	15,000	0	15,000	7,899.37	.00	7,100.63	52.7%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	817,000	0	817,000	233,539.00	.00	583,461.00	28.6%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	51,300	0	51,300	18,540.00	10,880.00	21,880.00	57.3%
TOTAL TOWN CLERK'S OFFICE	1,473,489	20,000	1,493,489	543,016.62	42,616.98	907,855.40	39.2%
TOTAL EXPENSES	1,473,489	20,000	1,493,489	543,016.62	42,616.98	907,855.40	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 PLANNING, ZONING & ECON. DEV.							
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	574,869	0	574,869	329,280.04	.00	245,588.96	57.3%
0130 OVERTIME							
11101 0130 OVERTIME	5,000	0	5,000	2,382.76	.00	2,617.24	47.7%
0140 LONGEVITY							
11101 0140 LONGEVITY	4,097	0	4,097	1,625.00	.00	2,472.00	39.7%
0510 ADVERTISING							
11101 0510 ADVERTISIN	20,000	0	20,000	8,941.17	.00	11,058.83	44.7%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	750	0	750	.00	.00	750.00	.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	2,500	0	2,500	1,712.00	.00	788.00	68.5%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	75,000	0	75,000	4,506.41	1,637.50	68,856.09	8.2%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	0	550	550.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
11101 0940 FEE REIMBU	232	0	232	.00	.00	232.00	.0%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 PLANNING, ZONING & ECON. DEV.	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
TOTAL PLANNING, ZONING & ECON. DEV.	682,998	0	682,998	348,997.38	1,637.50	332,363.12	51.3%
TOTAL EXPENSES	682,998	0	682,998	348,997.38	1,637.50	332,363.12	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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11201 PERSONNEL ADMINISTRATION

0110 SALARIES

11201 0110 REGULAR SA	338,066	-2,000	336,066	188,818.10	.00	147,247.90	56.2%
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0120 TEMPORARY WAGES

11201 0120 TEMPORARY	15,000	-10,000	5,000	420.00	.00	4,580.00	8.4%
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0130 OVERTIME

11201 0130 OVERTIME	10,000	0	10,000	3,954.95	.00	6,045.05	39.5%
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0140 LONGEVITY

11201 0140 LONGEVITY	1,520	0	1,520	1,495.00	.00	25.00	98.4%
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0350 PROFESSIONAL MEETINGS

11201 0350 PROFESSION	1,000	0	1,000	.00	.00	1,000.00	.0%
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0510 ADVERTISING

11201 0510 ADVERTISIN	10,000	0	10,000	600.00	.00	9,400.00	6.0%
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0541 DUES/SUBSCRIPTIONS

11201 0541 DUES/SUBSC	1,000	0	1,000	562.00	.00	438.00	56.2%
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0612T TRAINING

11201 0612T TRAINING	15,000	-3,000	12,000	6,607.81	4,254.00	1,138.19	90.5%
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11229 PERS. PERSONNEL ADMIN.

0612 TEST SUPPLIES

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 0612 TEST SUPPL	12,000	-5,000	7,000	6,120.00	.00	880.00	87.4%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	45,000	0	45,000	21,064.00	13,903.00	10,033.00	77.7%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	18,000	20,000	38,000	26,616.38	10,412.50	971.12	97.4%
TOTAL PERSONNEL OFFICE	466,586	0	466,586	256,258.24	28,569.50	181,758.26	61.0%
TOTAL EXPENSES	466,586	0	466,586	256,258.24	28,569.50	181,758.26	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SA	269,884	0	269,884	154,587.60	.00	115,296.40	57.3%
0140 LONGEVITY								
11411 0140	LONGEVITY	750	0	750	.00	.00	750.00	.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY AL	750	0	750	.00	.00	750.00	.0%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSION	4,000	0	4,000	770.00	730.00	2,500.00	37.5%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS T	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING								
11411 0510	ADVERTISIN	4,000	0	4,000	1,414.19	.00	2,585.81	35.4%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSC	5,000	0	5,000	2,419.50	105.00	2,475.50	50.5%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REX	10,000	0	10,000	10,000.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11411 0548M	MARKETING	42,800	0	42,800	495.00	.00	42,305.00	1.2%

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11411 0590 PROFESSION	40,000	0	40,000	1,881.25	25,000.00	13,118.75	67.2%
0942 STIPEND							
11411 0942 STIPEND	0	0	0	2,019.22	.00	-2,019.22	100.0%
TOTAL ECONOMIC DEVELOPMENT	379,184	0	379,184	173,586.76	25,835.00	179,762.24	52.6%
TOTAL EXPENSES	379,184	0	379,184	173,586.76	25,835.00	179,762.24	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	225,380	0	225,380	135,071.31	.00	90,308.69	59.9%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	468.34	.00	9,531.66	4.7%
0140 LONGEVITY							
11701 0140 LONGEVITY	700	0	700	-50.00	.00	750.00	-7.1%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,000	0	3,000	2,959.13	.00	40.87	98.6%
0410 NATURAL GAS							
11701 0410 NATURAL GA	250,000	0	250,000	105,666.66	133,333.34	11,000.00	95.6%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	1,047,000	0	1,047,000	347,412.94	674,587.06	25,000.00	97.6%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,300,000	0	1,300,000	473,595.20	816,854.80	9,550.00	99.3%
0450 WATER							
11701 0450 WATER	260,000	0	260,000	129,484.33	101,625.67	28,890.00	88.9%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,300,000	0	1,300,000	555,122.65	555,122.65	189,754.70	85.4%

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
17 PURCHASING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0460 TELEPHONE SERVICE								
11701 0460 TELEPHONE	210,000	0	210,000	108,216.66	101,383.34	400.00	99.8%	
0461 TEL REPAIR/INSTALLATION								
11701 0461 TEL REPAIR	20,000	0	20,000	3,027.84	1,944.16	15,028.00	24.9%	
0510 ADVERTISING								
11701 0510 ADVERTISIN	5,000	0	5,000	661.63	.00	4,338.37	13.2%	
0515 PRINTING/REPRODUCTION								
11701 0515 PRINTING/R	45,000	0	45,000	19,891.93	15,477.93	9,630.14	78.6%	
0541 DUES/SUBSCRIPTIONS								
11701 0541 DUES/SUBSC	1,000	0	1,000	350.00	.00	650.00	35.0%	
0550 POSTAGE								
11701 0550 POSTAGE	110,000	0	110,000	48,780.94	48,860.08	12,358.98	88.8%	
0556 RENTAL EQUIPMENT								
11701 0556 RENTAL - E	4,000	0	4,000	1,608.45	2,391.55	.00	100.0%	
0560 OFFICE EQUIPMENT REPAIRS								
11701 0560 OFFICE EQU	30,000	0	30,000	5,878.18	14,586.83	9,534.99	68.2%	
0571 RADIO REPAIRS								
11701 0571 RADIO REPA	16,000	0	16,000	10,968.27	5,031.73	.00	100.0%	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0610 OFFICE SUPPLIES								
11701 0610 OFFICE SUP	15,000	0	15,000	13,004.51	1,391.37	604.12	96.0%	
0627 DIESEL FUEL								
11701 0627 DIESEL FUE	375,000	0	375,000	218,133.53	.00	156,866.47	58.2%	
0628 UNLEADED GAS								
11701 0628 GAS/DIESEL	391,000	0	391,000	379,023.81	.00	11,976.19	96.9%	
0630 HEATING FUEL								
11701 0630 HEATING FU	14,010	0	14,010	8,720.84	.00	5,289.16	62.2%	
0665 DUPLICATE/PHOTO SUPPLIES								
11701 0665 DUPLICATE/	13,000	0	13,000	3,786.63	1,000.00	8,213.37	36.8%	
0681 COMPUTER SUPPLIES								
11701 0681 COMPUTER S	15,000	0	15,000	9,035.96	1,191.48	4,772.56	68.2%	
0710 OFFICE EQUIPMENT								
11701 0710 OFFICE EQU	20,000	0	20,000	14,003.69	1,338.80	4,657.51	76.7%	
TOTAL PURCHASING	5,680,090	0	5,680,090	2,594,823.43	2,476,120.79	609,145.78	89.3%	
TOTAL EXPENSES	5,680,090	0	5,680,090	2,594,823.43	2,476,120.79	609,145.78		

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
18 INFORMATION & TECHNOLOGY DEPT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110 REGULAR SA	222,307	0	222,307	124,523.82	.00	97,783.18	56.0%	
0130 OVERTIME								
11801 0130 OVERTIME	10,000	0	10,000	10,537.66	.00	-537.66	105.4%	
0140 LONGEVITY								
11801 0140 LONGEVITY	250	0	250	.00	.00	250.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
11801 0590 PROFESSION	15,000	0	15,000	322.50	.00	14,677.50	2.2%	
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T P/T TRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%	
0785 COMPUTER EQUIPMENT								
11801 0785 COMPUTER E	10,000	0	10,000	5,540.39	1,739.85	2,719.76	72.8%	
TOTAL INFORMATION & TECHNOLOGY DEPT	260,557	0	260,557	140,924.37	1,739.85	117,892.78	54.8%	
TOTAL EXPENSES	260,557	0	260,557	140,924.37	1,739.85	117,892.78		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19 ELDERLY SERVICES							
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	313,172	0	313,172	107,173.90	.00	205,998.10	34.2%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	4,000	0	4,000	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	192	0	192	2,147.65	.00	-1,955.65	1118.6%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,340	0	2,340	1,490.00	.00	850.00	63.7%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	0	10,608	4,420.00	6,188.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	150	0	150	.00	.00	150.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	8,600	0	8,600	2,624.45	134.00	5,841.55	32.1%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	3,500	0	3,500	.00	.00	3,500.00	.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	0	145,000	32,504.83	112,495.17	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
19 ELDERLY SERVICES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

0940 FEE REIMBURSEMENT

11901 0940 FEE REIMBU	60,654	0	60,654	1,790.00	.00	58,864.00	3.0%
TOTAL ELDERLY SERVICES	548,216	0	548,216	152,150.83	118,817.17	277,248.00	49.4%
TOTAL EXPENSES	548,216	0	548,216	152,150.83	118,817.17	277,248.00	

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ACCOUNTS FOR: 20	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COMMUNITY & YOUTH SERVICE							
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SA	296,226	0	296,226	169,302.53	.00	126,923.47	57.2%
0120 TEMPORARY WAGES							
12001 0120 TEMPORARY	15,000	0	15,000	10,521.25	.00	4,478.75	70.1%
0130 OVERTIME							
12001 0130 OVERTIME	7,000	0	7,000	4,232.34	.00	2,767.66	60.5%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,410	0	2,410	1,270.00	.00	1,140.00	52.7%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY REL	60,000	60,000	120,000	78,059.00	4,859.00	37,082.00	69.1%
0587 EVICTION COSTS							
12001 0587 EVICTION C	30,000	0	30,000	20,168.02	2,233.98	7,598.00	74.7%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST	170,000	0	170,000	129,622.76	18,044.24	22,333.00	86.9%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSION	45,000	0	45,000	26,234.50	.00	18,765.50	58.3%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION	6,000	0	6,000	3,234.77	126.33	2,638.90	56.0%

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FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
20 COMMUNITY & YOUTH SERVICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0709 WARMING CENTER								
12001 0709 WARMCTR	40,000	0	40,000	716.05	2,193.64	37,090.31	7.3%	
0726 FOOD BANK								
12001 0726 FOOD BANK	120,000	0	120,000	95,280.06	23,777.60	942.34	99.2%	
0727 COMMUNITY GARDEN								
12001 0727 COMM GARD.	10,000	0	10,000	4,668.78	146.93	5,184.29	48.2%	
12002 YOUTH SERVICES								
0110 SALARIES								
12002 0110 REGULAR SA	177,319	0	177,319	90,853.11	.00	86,465.89	51.2%	
0130 OVERTIME								
12002 0130 OVERTIME	5,000	0	5,000	2,373.58	.00	2,626.42	47.5%	
0140 LONGEVITY								
12002 0140 LONGEVITY	1,125	0	1,125	1,125.00	.00	.00	100.0%	
0366 JUVENILE REVIEW BRD								
12002 0366 JUVENILE R	75,000	0	75,000	37,500.00	37,500.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS								
12002 0541 DUES/SUBSC	709	0	709	708.50	.00	.50	99.9%	

YEAR TO DATE REPORT

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
20 COMMUNITY & YOUTH SERVICE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
0590 PROFESSIONAL/TECH SERVICE									
12002 0590 PROFESSION	15,000	0	15,000	12,386.00	1,655.00	959.00	93.6%		
0636 HAMD PARTNERSHIP FOR Y.C.									
12002 0636 HPYC	30,000	0	30,000	30,000.00	.00	.00	100.0%		
0650 RECREATION SUPPLIES									
12002 0650 RECREATION	6,000	0	6,000	5,997.88	.00	2.12	100.0%		
0670 FOOD PRODUCTS									
12002 0670 FOOD PRODU	5,000	0	5,000	3,861.28	1,138.72	.00	100.0%		
0670V COMMUNITY VOLUNTEERISM									
12002 0670V YTH OPP	68,400	0	68,400	37,689.53	.00	30,710.47	55.1%		
3113H YOUTH SERVICES PROGRAMS									
12002 3113H YOUTH SERV	90,000	0	90,000	49,753.50	38,830.80	1,415.70	98.4%		
12004 FAIR RENT									
0110 SALARIES									
12004 0110 SALARIES	40,668	0	40,668	.00	.00	40,668.00	.0%		
0510 ADVERTISING									
12004 0510 ADVERTISIN	2,000	0	2,000	.00	.00	2,000.00	.0%		

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
20 COMMUNITY & YOUTH SERVICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0540 SUPPLIES							
12004 0540 SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12004 0590 PROFESSION	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE	1,325,357	60,000	1,385,357	815,558.44	130,506.24	439,292.32	68.3%
TOTAL EXPENSES	1,325,357	60,000	1,385,357	815,558.44	130,506.24	439,292.32	

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ACCOUNTS FOR: 23	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ANIMAL CONTROL							
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	108,883	0	108,883	51,794.34	.00	57,088.66	47.6%
0130 OVERTIME							
12301 0130 OVERTIME	15,000	5,000	20,000	15,829.86	.00	4,170.14	79.1%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	0	1,000	164.98	.00	835.02	16.5%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	1,000	0	1,000	125.00	180.38	694.62	30.5%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,400	0	1,400	150.00	.00	1,250.00	10.7%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	35,000	9,800	44,800	25,299.57	19,025.43	475.00	98.9%
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQU	1,000	0	1,000	470.73	137.00	392.27	60.8%

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FOR 2024 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
23	ANIMAL CONTROL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
	TOTAL ANIMAL CONTROL	163,283	14,800	178,083	93,834.48	19,342.81	64,905.71	63.6%
	TOTAL EXPENSES	163,283	14,800	178,083	93,834.48	19,342.81	64,905.71	

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FOR 2024 07

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SA	11,987,088	-148,800	11,838,288	6,478,397.10	.00	5,359,890.90	54.7%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	0	2,000,000	1,012,259.68	.00	987,740.32	50.6%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	200,000	0	200,000	135,160.80	.00	64,839.20	67.6%
0130 OVERTIME								
12401 0130	OVERTIME	1,150,000	0	1,150,000	943,602.65	.00	206,397.35	82.1%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	100,000	0	100,000	40,786.25	.00	59,213.75	40.8%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFER	500	0	500	.00	.00	500.00	.0%
0138 FLSA OVERTIME								
12401 0138	FLSA OT	6,000	0	6,000	1,989.36	.00	4,010.64	33.2%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OT-MUNI EV	1,500	0	1,500	.00	.00	1,500.00	.0%
0140 LONGEVITY								
12401 0140	LONGEVITY	264,419	0	264,419	155,596.53	.00	108,822.47	58.8%

YEAR TO DATE REPORT

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
0150 HOLIDAY PAY									
12401 0150 HOLIDAY PA	634,350	0	634,350	324,001.02	.00	310,348.98	51.1%		
0170 MEAL ALLOWANCE									
12401 0170 MEAL ALLOW	3,000	0	3,000	1,873.50	.00	1,126.50	62.5%		
0332 ANIMAL CARE/TREATMENT EXP									
12401 0332 ANIMAL ACQ	15,000	0	15,000	6,201.55	2,503.44	6,295.01	58.0%		
0360 BUSINESS TRAVEL									
12401 0360 BUSINESS T	8,000	0	8,000	5,118.50	.00	2,881.50	64.0%		
0460 TELEPHONE SERVICE									
12401 0460 TELEPHONE	190,000	0	190,000	94,408.79	92,681.21	2,910.00	98.5%		
0515 PRINTING/REPRODUCTION									
12401 0515 PRINTING/R	2,000	0	2,000	1,195.54	.00	804.46	59.8%		
0541 DUES/SUBSCRIPTIONS									
12401 0541 DUES/SUBSC	1,500	0	1,500	890.00	.00	610.00	59.3%		
0550 POSTAGE									
12401 0550 POSTAGE	1,000	0	1,000	48.23	451.77	500.00	50.0%		
0556 RENTAL EQUIPMENT									
12401 0556 RENTAL - E	1,500	0	1,500	.00	.00	1,500.00	.0%		

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FOR 2024 07								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
12401	0575 COMP EQPT-	113,300	0	113,300	27,074.05	3,169.13	83,056.82	26.7%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSION	446,920	0	446,920	270,021.14	134,138.89	42,759.97	90.4%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUP	400	0	400	162.82	180.38	56.80	85.8%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODU	5,000	0	5,000	1,108.86	2,165.00	1,726.14	65.5%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQU	5,000	0	5,000	1,105.84	.00	3,894.16	22.1%
7074 STREET OUTREACH PROGRAM								
12401	7074 STREET	120,000	0	120,000	60,000.00	.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110 REGULAR SA	304,812	0	304,812	148,152.74	.00	156,659.26	48.6%
0140 LONGEVITY								
12452	0140 LONGEVITY	3,117	0	3,117	2,385.00	.00	732.00	76.5%

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING								
12452	0180 CLOSINGS	4,064	0	4,064	1,388.31	.00	2,675.69	34.2%
0672 UNIFORM PURCHASE ALLOW								
12452	0672 UNIFORM PU	5,750	0	5,750	.00	.00	5,750.00	.0%
0674 UNIFORM CLEANING ALLOW								
12452	0674 UNIFORM CL	4,200	0	4,200	4,025.00	.00	175.00	95.8%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175 EDUCATION	102,696	0	102,696	75,325.60	.00	27,370.40	73.3%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590 PROFESSION	100,000	0	100,000	46,011.62	17,855.49	36,132.89	63.9%
0616 EDUCATIONAL MATERIAL								
12453	0616 EDUCATIONA	5,000	0	5,000	1,215.61	125.64	3,658.75	26.8%
0672 UNIFORM PURCHASE ALLOW								
12453	0672 UNIFORM PU	210,000	0	210,000	94,826.27	45,529.12	69,644.61	66.8%
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CL	33,000	0	33,000	21,975.00	.00	11,025.00	66.6%

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FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
0710 OFFICE EQUIPMENT								
12453 0710 OFFICE EQU	1,000	0	1,000	456.22	.00	543.78	45.6%	
0718 BOOKS, MAPS, MANUALS								
12453 0718 BOOKS, MAPS	4,500	0	4,500	572.09	2,645.05	1,282.86	71.5%	
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454 0506 CONFIDENTI	1,500	0	1,500	.00	250.00	1,250.00	16.7%	
0611 GENERAL SUPPLIES								
12454 0611 GENERAL SU	1,000	0	1,000	629.40	.00	370.60	62.9%	
0710 OFFICE EQUIPMENT								
12454 0710 OFFICE EQU	750	0	750	549.41	79.34	121.25	83.8%	
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455 0536 COMP CRIME	3,000	0	3,000	.00	.00	3,000.00	.0%	
0561 EQUIPMENT REPAIRS-OTHER								
12455 0561 EQUIPMENT	50	0	50	.00	.00	50.00	.0%	
0611 GENERAL SUPPLIES								
12455 0611 GENERAL SU	1,500	0	1,500	1,394.88	.00	105.12	93.0%	

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FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0665 DUPLICATE/PHOTO SUPPLIES								
12455 0665 MEDIA SPPL	1,500	0	1,500	1,117.02	.00	382.98	74.5%	
0755 SAFETY EQUIPMENT								
12455 0755 SAFETY EQU	1,000	0	1,000	736.21	250.00	13.79	98.6%	
0784 GENERAL EQUIP OTHERS								
12455 0784 MEDIA EQPT	1,000	0	1,000	1,000.00	.00	.00	100.0%	
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456 0611 GENERAL SU	250	0	250	.00	.00	250.00	.0%	
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459 0130 OVERTIME	50,000	0	50,000	.00	.00	50,000.00	.0%	
0351 EDUCATION SEMINARS								
12459 0351 EDUCATION	500	0	500	.00	.00	500.00	.0%	
0611 GENERAL SUPPLIES								
12459 0611 GENERAL SU	1,000	0	1,000	91.05	.00	908.95	9.1%	
0710 OFFICE EQUIPMENT								
12459 0710 OFFICE EQU	4,500	0	4,500	276.99	.00	4,223.01	6.2%	

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FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
0782 RADIO/COMMUNICATION EQUIP									
12459 0782 RADIO/COMM	11,000	0	11,000	1,020.76	8,962.20	1,017.04	90.8%		
12460 COMMUNITY OUTREACH									
0590 PROFESSIONAL/TECH SERVICE									
12460 0590 PROFESSION	2,000	0	2,000	1,471.98	.00	528.02	73.6%		
0611 GENERAL SUPPLIES									
12460 0611 GENERAL SU	8,500	0	8,500	4,095.00	1,017.59	3,387.41	60.1%		
0650 RECREATION SUPPLIES									
12460 0650 RECREATION	8,500	0	8,500	8,458.65	.00	41.35	99.5%		
0670 FOOD PRODUCTS									
12460 0670 FOOD PRODU	2,500	0	2,500	941.75	.00	1,558.25	37.7%		
0762 POLICE EXPLORER PROGRAM									
12460 0762 EXPLORER P	9,000	0	9,000	765.00	450.00	7,785.00	13.5%		
0784 GENERAL EQUIP OTHERS									
12460 0784 GENERAL EQ	3,000	0	3,000	.00	.00	3,000.00	.0%		
12461 POLICE ARMORY									
0611 GENERAL SUPPLIES									
12461 0611 GENERAL SU	32,500	0	32,500	5,022.66	27,472.88	4.46	100.0%		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0784 GENERAL EQUIP OTHERS								
12461 0784 GENERAL EQ	2,608	0	2,608	-40,000.00	157.50	42,450.50	-1527.7%	
12462 POLICE VEHICLE REPLACE:								
0740 VEHICLE REPLACEMENT								
12462 0740 VEHICLE RE	168,739	129,000	297,739	107,697.60	187,671.28	2,370.12	99.2%	
0741 VEHICLE RENTAL								
12462 0741 VEHICLE RE	27,000	0	27,000	15,750.00	11,250.00	.00	100.0%	
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463 0506 CONFIDENTI	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%	
0611 GENERAL SUPPLIES								
12463 0611 GENERAL SU	1,000	0	1,000	439.88	.00	560.12	44.0%	
0791 PHOTO/DUPLICATING EQUIP.								
12463 0791 PHOTO/DUPL	200	0	200	.00	.00	200.00	.0%	
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464 0559 TOWING	11,000	0	11,000	2,883.25	6,716.75	1,400.00	87.3%	

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MA	7,000	5,000	12,000	5,195.62	6,045.38	759.00	93.7%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFF EQPT	1,000	0	1,000	-9,705.01	.00	10,705.01	-970.5%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQU	8,000	0	8,000	4,229.45	517.53	3,253.02	59.3%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXEC. MEM.	15,400	0	15,400	13,500.00	.00	1,900.00	87.7%
TOTAL POLICE DEPARTMENT		18,426,113	-14,800	18,411,313	10,087,397.22	552,285.57	7,771,630.21	57.8%
TOTAL EXPENSES		18,426,113	-14,800	18,411,313	10,087,397.22	552,285.57	7,771,630.21	

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FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110 REGULAR SA	9,459,900	-5,000	9,454,900	5,058,605.15	.00	4,396,294.85	53.5%	
0110H HFD CODE ENFORCEMENT								
12501 0110H HFD CODE E	20,000	0	20,000	12,477.36	.00	7,522.64	62.4%	
0130 OVERTIME								
12501 0130 OVERTIME	70,000	0	70,000	20,663.36	.00	49,336.64	29.5%	
0131 SHIFT DIFFERENTIAL								
12501 0131 SHIFT DIFF	75,240	0	75,240	42,304.44	.00	32,935.56	56.2%	
0133 ACTING DIFFERENTIAL								
12501 0133 ACTING DIF	7,500	0	7,500	3,118.95	.00	4,381.05	41.6%	
0135 PARAMEDIC/EMS DIFF.								
12501 0135 PARAMEDIC/	446,350	0	446,350	1,302.77	.00	445,047.23	.3%	
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136 SUBSTITUTE	2,500,000	0	2,500,000	1,325,821.37	.00	1,174,178.63	53.0%	
0138 FLSA OVERTIME								
12501 0138 GARCIA OVE	400,000	0	400,000	239,235.12	.00	160,764.88	59.8%	
0140 LONGEVITY								
12501 0140 LONGEVITY	226,500	0	226,500	83,292.81	.00	143,207.19	36.8%	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0150 HOLIDAY PAY								
12501 0150 HOLIDAY PA	945,000	0	945,000	503,118.73	.00	441,881.27	53.2%	
0160 STAND-BY								
12501 0160 STAND-BY	3,120	0	3,120	1,680.00	.00	1,440.00	53.8%	
0175 EDUCATION INCENTIVE								
12501 0175 EDUCATION	11,450	0	11,450	8,400.00	.00	3,050.00	73.4%	
0240 PHYSICAL EXAMS								
12501 0240 PHYSICAL E	106,700	0	106,700	1,038.00	1,462.00	104,200.00	2.3%	
0541 DUES/SUBSCRIPTIONS								
12501 0541 DUES/SUBSC	995	0	995	668.00	100.00	227.00	77.2%	
0545 C-MED								
12501 0545 MED-COM	48,000	0	48,000	46,977.33	.00	1,022.67	97.9%	
0612T TRAINING								
12501 0612T TRAINING	25,000	0	25,000	188.98	.00	24,811.02	.8%	
0672 UNIFORM PURCHASE ALLOW								
12501 0672 UNIFORM PU	79,600	0	79,600	3,899.75	166.77	75,533.48	5.1%	
0673 UNIFORM STIPEND ALLOWANCE								
12501 0673 UNIFORM ST	30,300	0	30,300	28,800.00	.00	1,500.00	95.0%	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS, MAPS, MANUALS								
12501	0718 BOOKS, MAP	500	0	500	.00	.00	500.00	.0%
0942 STIPEND								
12501	0942 STIPEND	15,000	0	15,000	8,653.80	.00	6,346.20	57.7%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640 BLDG/GROUN	600	0	600	.00	.00	600.00	.0%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590 PROFESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
0612T TRAINING								
12553	0612T TRAINING	160,500	0	160,500	57,484.86	17,517.74	85,497.40	46.7%
0616 EDUCATIONAL MATERIAL								
12553	0616 EDUCATIONA	500	0	500	.00	.00	500.00	.0%
0718 BOOKS, MAPS, MANUALS								
12553	0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12559 0571 RADIO REPA	800	0	800	250.00	.00	550.00	31.3%	
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564 0561 REPAIRS-FI	2,200	0	2,200	1,392.00	.00	808.00	63.3%	
0626 LUBRICANTS								
12564 0626 LUBRICANTS	6,500	0	6,500	3,422.97	.00	3,077.03	52.7%	
0632 TIRES/TUBES/WHEELS								
12564 0632 TIRES/TUBE	20,600	0	20,600	9,634.30	5,900.00	5,065.70	75.4%	
0635 VEHICLE REPAIR SUPS.								
12564 0635 REP/MAINT	149,500	0	149,500	56,386.67	25,904.78	67,208.55	55.0%	
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567 0572 FIRE HYDRA	2,550	0	2,550	1,300.00	.00	1,250.00	51.0%	
0611 GENERAL SUPPLIES								
12567 0611 GENERAL SU	115,000	0	115,000	6,397.90	30,655.20	77,946.90	32.2%	
0690 SAFETY SUPPLIES								
12567 0690 SAFETY SUP	9,000	0	9,000	488.56	.00	8,511.44	5.4%	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25 FIRE DEPARTMENT							

12568 FIRE PUBLIC/FIRE EDUCAT.

0616 EDUCATIONAL MATERIAL

12568 0616 EDUCATIONA	7,000	0	7,000	3,400.00	.00	3,600.00	48.6%
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12569 VOLUNTEER FIRE

0710 OFFICE EQUIPMENT

12569 0710 PROT.EQUIP	20,000	0	20,000	2,259.42	.00	17,740.58	11.3%
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12570 FIRE PARAMEDICS

0611 GENERAL SUPPLIES

12570 0611 GENERAL SU	400	0	400	.00	.00	400.00	.0%
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0680 MEDICAL SUPPLIER

12570 0680 MEDICAL SU	100,000	0	100,000	55,397.01	6,696.72	37,906.27	62.1%
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0720 LABORATORY EQUIPMENT

12570 0720 LABORATORY	16,000	5,000	21,000	11,655.20	9,131.27	213.53	99.0%
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0730 MECHANICAL EQUIPMENT

12570 0730 MECHANICAL	700	0	700	688.50	.00	11.50	98.4%
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0788 COMPUTER SOFTWARE & TRAINING

12570 0788 SOFTWARE	37,000	0	37,000	37,000.00	.00	.00	100.0%
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YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6122 MOBILE DATA								
12570	6122 MOBILE	19,364	0	19,364	6,999.64	5,794.41	6,569.95	66.1%
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
12571	0645 HOUSEKEEPI	10,000	0	10,000	6,125.86	1,609.26	2,264.88	77.4%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572	0611 GENERAL SU	700	0	700	.00	.00	700.00	.0%
0718 BOOKS, MAPS, MANUALS								
12572	0718 BOOKS, MAPS	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT		15,156,369	0	15,156,369	7,650,528.81	104,938.15	7,400,902.04	51.2%
TOTAL EXPENSES		15,156,369	0	15,156,369	7,650,528.81	104,938.15	7,400,902.04	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
26 BUILDING DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110 REGULAR SA	505,103	-3,000	502,103	301,648.40	.00	200,454.60	60.1%	
0130 OVERTIME								
12601 0130 OVERTIME	30,000	-4,000	26,000	5,372.94	.00	20,627.06	20.7%	
0140 LONGEVITY								
12601 0140 LONGEVITY	2,100	-1,000	1,100	.00	.00	1,100.00	.0%	
0541 DUES/SUBSCRIPTIONS								
12601 0541 DUES/SUBC	3,500	0	3,500	2,014.00	100.00	1,386.00	60.4%	
0610 OFFICE SUPPLIES								
12601 0610 OFFICE SUP	2,000	8,000	10,000	2,788.67	3,975.07	3,236.26	67.6%	
0672 UNIFORM PURCHASE ALLOW								
12601 0672 UNIFORM PU	2,000	0	2,000	2,000.00	.00	.00	100.0%	
0718 BOOKS, MAPS, MANUALS								
12601 0718 BOOKS, MAP	3,500	0	3,500	96.74	1,642.00	1,761.26	49.7%	
0942 STIPEND								
12601 0942 STIPEND	10,000	0	10,000	5,576.99	.00	4,423.01	55.8%	
TOTAL BUILDING DEPARTMENT	558,203	0	558,203	319,497.74	5,717.07	232,988.19	58.3%	
TOTAL EXPENSES	558,203	0	558,203	319,497.74	5,717.07	232,988.19		

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
29 TRAFFIC DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110 REGULAR SA	248,713	0	248,713	124,749.38	.00	123,963.62	50.2%	
0120 TEMPORARY WAGES								
12901 0120 TEMPORARY	0	0	0	390.00	.00	-390.00	100.0%	
0130 OVERTIME								
12901 0130 OVERTIME	15,000	0	15,000	11,134.83	.00	3,865.17	74.2%	
0140 LONGEVITY								
12901 0140 LONGEVITY	720	25	745	745.00	.00	.00	100.0%	
0170 MEAL ALLOWANCE								
12901 0170 MEAL ALLOW	50	-25	25	.00	.00	25.00	.0%	
0549 LINE PAINTING								
12901 0549 LINE PAINT	15,000	-3,000	12,000	6,960.00	.00	5,040.00	58.0%	
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583 HEAVY EQUI	3,000	0	3,000	.00	1,177.64	1,822.36	39.3%	
0590 PROFESSIONAL/TECH SERVICE								
12901 0590 PROFESSION	4,000	0	4,000	928.00	.00	3,072.00	23.2%	
0610 OFFICE SUPPLIES								
12901 0610 OFFICE SUP	250	0	250	.00	.00	250.00	.0%	

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
29 TRAFFIC DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SI	7,500	0	7,500	5,861.25	1,638.00	.75	100.0%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SI	7,500	0	7,500	4,443.50	1,800.00	1,256.50	83.2%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTE	7,500	0	7,500	6,096.77	1,237.23	166.00	97.8%
0666A BUS SHELTER MAINT.							
12901 0666A BUS S MAIN	8,000	0	8,000	3,750.00	3,750.00	500.00	93.8%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PU	1,050	0	1,050	700.00	.00	350.00	66.7%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUP	2,500	3,000	5,500	4,222.45	.00	1,277.55	76.8%
TOTAL TRAFFIC DEPARTMENT	320,783	0	320,783	169,981.18	9,602.87	141,198.95	56.0%
TOTAL EXPENSES	320,783	0	320,783	169,981.18	9,602.87	141,198.95	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110 REGULAR SA	5,580,326	-5,000	5,575,326	3,116,801.82	.00	2,458,524.18	55.9%	
0120 TEMPORARY WAGES								
13001 0120 TEMPORARY	214,000	0	214,000	138,163.31	.00	75,836.69	64.6%	
0130 OVERTIME								
13001 0130 OVERTIME	350,000	0	350,000	219,441.30	.00	130,558.70	62.7%	
0133 ACTING DIFFERENTIAL								
13001 0133 ACTING DIF	35,000	0	35,000	14,306.46	.00	20,693.54	40.9%	
0140 LONGEVITY								
13001 0140 LONGEVITY	57,114	0	57,114	43,706.00	.00	13,408.00	76.5%	
0160 STAND-BY								
13001 0160 STAND-BY	98,177	0	98,177	38,161.00	.00	60,016.00	38.9%	
0170 MEAL ALLOWANCE								
13001 0170 MEAL ALLOW	750	0	750	.00	.00	750.00	.0%	
0445 ALARM FEES								
13001 0445 ALARM FEE	13,000	0	13,000	8,563.87	1,369.25	3,066.88	76.4%	
0517 PROPERTY MAINTENANCE								
13001 0517 PROPERTY M	6,000	0	6,000	.00	2,100.00	3,900.00	35.0%	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0541 DUES/SUBSCRIPTIONS								
13001 0541 DUES/SUBC	5,500	0	5,500	2,687.00	60.00	2,753.00	49.9%	
0546 TRANSFER STATION								
13001 0546 TRAN STA	235,000	20,000	255,000	225,504.49	12,911.65	16,583.86	93.5%	
0551 TIPPING FEES								
13001 0551 TIP FEES	2,250,000	0	2,250,000	1,010,455.95	856,530.85	383,013.20	83.0%	
0553 WASTE REMOVAL-CONDOS								
13001 0553 WASTE REMO	228,000	0	228,000	227,954.76	.00	45.24	100.0%	
0556 RENTAL EQUIPMENT								
13001 0556 RENTAL - E	2,500	0	2,500	2,132.10	.00	367.90	85.3%	
0563 WASTE REMOVAL CONTRACTS								
13001 0563 WAST REM.	2,368,052	0	2,368,052	1,498,028.00	856,016.00	14,008.00	99.4%	
0563A WASTE REMOVAL- BULK PICK UP								
13001 0563A BULK	317,125	0	317,125	214,000.00	.00	103,125.00	67.5%	
0590 PROFESSIONAL/TECH SERVICE								
13001 0590 PROFESSION	13,000	0	13,000	7,403.34	5,537.50	59.16	99.5%	
0672 UNIFORM PURCHASE ALLOW								
13001 0672 UNIFORM PU	48,200	-5,000	43,200	33,548.50	1,921.50	7,730.00	82.1%	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS DEPARTMENT							
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUP	2,700	0	2,700	997.89	2.11	1,700.00	37.0%
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOV	280,000	0	280,000	105,969.01	.00	174,030.99	37.8%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINT	25,000	0	25,000	9,839.95	5,728.05	9,432.00	62.3%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOV	300,000	0	300,000	4,320.00	213,192.58	82,487.42	72.5%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOV	200,000	0	200,000	151,359.19	.00	48,640.81	75.7%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPEC	17,500	-5,000	12,500	2,465.88	.00	10,034.12	19.7%
0578 FIELD RENOVATION							
13076 0578 FIELD RENO	13,000	0	13,000	5,212.70	523.10	7,264.20	44.1%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANA	4,000	0	4,000	.00	2,496.00	1,504.00	62.4%

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0590 PROFESSIONAL/TECH SERVICE								
13076 0590 PROFESSION	40,000	-5,000	35,000	25,658.25	5,061.01	4,280.74	87.8%	
0667 INVENTORY								
13076 0667 HORT.SPPLS	10,000	0	10,000	1,870.65	1,078.14	7,051.21	29.5%	
0691 PARKWAY/WAY MAIN SUPP								
13076 0691 PRK MAINT.	6,600	0	6,600	1,478.68	5,121.32	.00	100.0%	
0693 TREE STUMP REMOVAL SUPP								
13076 0693 TREE STUMP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
0695 PARK MAINTENANCE								
13076 0695 PRKWY/TREE	5,500	0	5,500	549.03	2,500.00	2,450.97	55.4%	
0727 COMMUNITY GARDEN								
13076 0727 COMM GARD.	2,500	0	2,500	190.00	.00	2,310.00	7.6%	
0770 RECREATION EQUIPMENT								
13076 0770 RECREATION	5,000	0	5,000	2,513.81	2,486.19	.00	100.0%	
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077 0565 SEWER MAIN	7,500	0	7,500	1,643.47	5,044.37	812.16	89.2%	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 PUBLIC WORKS DEPARTMENT							
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT	15,000	0	15,000	7,024.16	3,571.87	4,403.97	70.6%
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUN	200,000	0	200,000	96,142.08	73,901.30	29,956.62	85.0%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY &	26,000	0	26,000	18,373.37	6,350.92	1,275.71	95.1%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BR EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BR GRND MA	14,000	0	14,000	4,731.58	4,065.49	5,202.93	62.8%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAI	80,000	0	80,000	27,048.42	10,832.46	42,119.12	47.4%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL.	9,000	0	9,000	1,790.00	3,210.00	4,000.00	55.6%

YEAR TO DATE REPORT

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE RE	200,000	0	200,000	100,301.38	50,710.97	48,987.65	75.5%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	110,000	0	110,000	57,965.36	38,080.56	13,954.08	87.3%
0585 HAZARDOUS WASTE								
13081	0585 HAZ WASTE	45,000	0	45,000	.00	.00	45,000.00	.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	12,000	0	12,000	7,684.97	1,705.70	2,609.33	78.3%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	11,550	0	11,550	11,910.00	.00	-360.00	103.1%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		13,470,394	0	13,470,394	7,451,297.73	2,172,108.89	3,846,987.38	71.4%
TOTAL EXPENSES		13,470,394	0	13,470,394	7,451,297.73	2,172,108.89	3,846,987.38	

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FOR 2024 07

ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN:								
0110 SALARIES								
13201 0110	REGULAR SA	534,586	0	534,586	313,484.77	.00	221,101.23	58.6%
0120 TEMPORARY WAGES								
13201 0120	TEMPORARY	40,000	0	40,000	14,331.00	.00	25,669.00	35.8%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,765	0	1,765	1,540.00	.00	225.00	87.3%
0175 EDUCATION INCENTIVE								
13201 0175	EDUCATION	1,500	0	1,500	508.50	.00	991.50	33.9%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSC	1,750	0	1,750	855.00	250.00	645.00	63.1%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSION	30,000	0	30,000	6,705.50	2,915.00	20,379.50	32.1%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	0	2,600	890.79	.00	1,709.21	34.3%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PU	400	0	400	600.00	.00	-200.00	150.0%
0942 STIPEND								
13201 0942	STIPEND	15,000	0	15,000	8,859.80	.00	6,140.20	59.1%

YEAR TO DATE REPORT

FOR 2024 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
32 ENGINEERING DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
TOTAL ENGINEERING DEPARTMENT	627,601	0	627,601	347,775.36	3,165.00	276,660.64	55.9%
TOTAL EXPENSES	627,601	0	627,601	347,775.36	3,165.00	276,660.64	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 34	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MENTAL HEALTH							
13401 MENTAL HEALTH ADMIN.							
9034 HMH SERVICES							
13401 9034 CLIF BEERS	132,000	0	132,000	66,000.00	66,000.00	.00	100.0%
9034M MENTAL HEALTH / FIRST AID							
13401 9034M Cliff Beer	50,000	0	50,000	25,000.00	25,000.00	.00	100.0%
9036 YALE CHILD STUDY							
13401 9036 YALE CHILD	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	0	240,000	91,000.00	91,000.00	58,000.00	75.8%
TOTAL EXPENSES	240,000	0	240,000	91,000.00	91,000.00	58,000.00	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601 0110	REGULAR SA	1,967,890	0	1,967,890	1,087,913.10	.00	879,976.90	55.3%
0130 OVERTIME								
13601 0130	OVERTIME	6,000	0	6,000	4,537.11	.00	1,462.89	75.6%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFER	12,500	0	12,500	7,691.64	.00	4,808.36	61.5%
0140 LONGEVITY								
13601 0140	LONGEVITY	16,870	0	16,870	8,180.00	.00	8,690.00	48.5%
0175 EDUCATION INCENTIVE								
13601 0175	EDUCATION	1,000	0	1,000	500.00	.00	500.00	50.0%
0310 MILEAGE								
13601 0310	MILEAGE	150	0	150	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION								
13601 0515	PRINTING/C	13,000	0	13,000	3,088.94	1,710.89	8,200.17	36.9%
0518 BINDING								
13601 0518	BINDING	200	0	200	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS								
13601 0541	DUES/SUBSC	3,000	0	3,000	1,396.00	.00	1,604.00	46.5%

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
36 LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0575 EQUIPMENT MAINT.								
13601 0575 EQUIPMENT	1,220	0	1,220	595.00	.00	625.00	48.8%	
0590 PROFESSIONAL/TECH SERVICE								
13601 0590 PROFESSION	1,850	0	1,850	.00	.00	1,850.00	.0%	
0640 BLDG/GROUND MAINT. SUP								
13601 0640 BLDG/GROUN	900	0	900	605.88	.00	294.12	67.3%	
0650 RECREATION SUPPLIES								
13601 0650 RECREATION	4,100	0	4,100	623.52	228.14	3,248.34	20.8%	
0664 LIBRARY PROCESSING SPPLS.								
13601 0664 LIBRARY PR	17,000	0	17,000	5,968.95	158.89	10,872.16	36.0%	
0672 UNIFORM PURCHASE ALLOW								
13601 0672 UNIFORM PU	750	0	750	500.00	.00	250.00	66.7%	
0680 MEDICAL SUPPLIER								
13601 0680 MEDICAL SU	50	0	50	.00	.00	50.00	.0%	
0715 LIBRARY MATERIALS								
13601 0715 LIBRARY MA	200,000	0	200,000	129,311.27	1,220.15	69,468.58	65.3%	
0786 COMPUTER - PUBLIC ACCESS								
13601 0786 COMPUTER -	121,050	0	121,050	96,612.05	686.80	23,751.15	80.4%	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIBRARY DEPARTMENT	2,367,530	0	2,367,530	1,347,523.46	4,004.87	1,016,001.67	57.1%
	TOTAL EXPENSES	2,367,530	0	2,367,530	1,347,523.46	4,004.87	1,016,001.67	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
37 RECREATION ADMINISTRATION								
13701 RECREATION								
0110 SALARIES								
13701 0110 REGULAR SA	278,543	-40,000	238,543	116,652.06	.00	121,890.94	48.9%	
0120 TEMPORARY WAGES								
13701 0120 TEMPORARY	290,000	49,060	339,060	339,059.97	.00	.00	100.0%	
0130 OVERTIME								
13701 0130 OVERTIME	5,000	0	5,000	1,439.93	.00	3,560.07	28.8%	
0140 LONGEVITY								
13701 0140 LONGEVITY	2,040	0	2,040	.00	.00	2,040.00	.0%	
0541 DUES/SUBSCRIPTIONS								
13701 0541 DUES/SUBSC	2,000	0	2,000	1,380.00	.00	620.00	69.0%	
0573R RENTAL PORTABLE TOILETS								
13701 0573R RENTAL POR	38,000	-9,060	28,940	11,423.04	3,589.05	13,927.94	51.9%	
0573S YOUTH SPORTS CONTRIBUTION								
13701 0573S SPORT CONT	47,000	0	47,000	45,997.00	.00	1,003.00	97.9%	
0590 PROFESSIONAL/TECH SERVICE								
13701 0590 PROFESSION	5,000	0	5,000	1,258.31	180.00	3,561.69	28.8%	
0598 RECREATION-YEARLY								
13701 0598 RECREATION	40,000	0	40,000	26,645.70	.00	13,354.30	66.6%	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
37 RECREATION ADMINISTRATION							
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC	87,500	0	87,500	67,853.26	485.00	19,161.74	78.1%
TOTAL RECREATION ADMINISTRATION	795,083	0	795,083	611,709.27	4,254.05	179,119.68	77.5%
TOTAL EXPENSES	795,083	0	795,083	611,709.27	4,254.05	179,119.68	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 MEDICAL INSURANCE - TOWN/BOE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214 TOWN/BOE M	51,964,965	0	51,964,965	20,232,986.50	29,078.12		31,702,900.38	39.0%
0214P OTHER POST EMP. BENEFITS								
14040 0214P OPEB	250,000	0	250,000	250,000.00	.00		.00	100.0%
0219B AMORTIZATION								
14040 0219B IBNR	250,000	0	250,000	.00	.00		250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
14040 0590 MED BROKER	215,000	0	215,000	107,500.00	107,500.00		.00	100.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	52,679,965	0	52,679,965	20,590,486.50	136,578.12		31,952,900.38	39.3%
TOTAL EXPENSES	52,679,965	0	52,679,965	20,590,486.50	136,578.12		31,952,900.38	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 PENSION PLANS - TOWN/BOE							
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212 TOWN CONTR	25,000,000	0	25,000,000	25,000,000.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS							
14100 0224 CMERS	4,111,933	0	4,111,933	1,176,259.12	11,945.13	2,923,728.75	28.9%
0224B BOE CONTRIBUTION MERS							
14100 0224B B-CMERS	1,497,990	0	1,497,990	205,837.88	.00	1,292,152.12	13.7%
TOTAL PENSION PLANS - TOWN/BOE	30,609,923	0	30,609,923	26,382,097.00	11,945.13	4,215,880.87	86.2%
TOTAL EXPENSES	30,609,923	0	30,609,923	26,382,097.00	11,945.13	4,215,880.87	

YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
42 FRINGES BENEFITS - TOWN/BOE								
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213 WORKERS'	3,120,000	0	3,120,000	80,516.01	4,823.99	3,034,660.00	2.7%	
0216 LIFE INSURANCE								
14201 0216 LIFE INSUR	90,000	0	90,000	58,539.62	32,094.75	-634.37	100.7%	
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231 Cash outs	1,200,000	0	1,200,000	718,368.92	.00	481,631.08	59.9%	
0953 HEART/HYPERTENSION								
14201 0953 HEART/HYPE	400,000	0	400,000	120,971.00	33,748.10	245,280.90	38.7%	
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210 SOCIAL SEC	1,935,885	0	1,935,885	1,103,794.39	.00	832,090.61	57.0%	
0211 UNEMPLOYMENT COMPENSATION								
14211 0211 UNEMPLOYME	50,000	0	50,000	15,320.22	.00	34,679.78	30.6%	
TOTAL FRINGES BENEFITS - TOWN/BOE	6,795,885	0	6,795,885	2,097,510.16	70,666.84	4,627,708.00	31.9%	
TOTAL EXPENSES	6,795,885	0	6,795,885	2,097,510.16	70,666.84	4,627,708.00		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2024 07								
ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SA	123,000	0	123,000	80,774.12	.00	42,225.88	65.7%
0510 ADVERTISING								
14301 0510	ADVERTISIN	1,200	0	1,200	.00	.00	1,200.00	.0%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PR	125,000	0	125,000	46,326.26	1,187.94	77,485.80	38.0%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSION	5,000	0	5,000	3,186.00	35.00	1,779.00	64.4%
TOTAL ARTS & CULTURE DEPARTMENT		254,200	0	254,200	130,286.38	1,222.94	122,690.68	51.7%
TOTAL EXPENSES		254,200	0	254,200	130,286.38	1,222.94	122,690.68	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
49 QU VALLEY HEALTH- CONTRIBUTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

14966 QUINNIPIAC VALLEY HEALTH

0584 Q.V.H.D. ASSESSMENT

14966 0584 Q.V.H.D. A	438,646	0	438,646	328,984.50	.00	109,661.50	75.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	438,646	0	438,646	328,984.50	.00	109,661.50	75.0%
TOTAL EXPENSES	438,646	0	438,646	328,984.50	.00	109,661.50	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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15001 BOARD OF EDUCATION

1000 BOE

15001 1000 BOARD OF E	94,336,773	0	94,336,773	23,639,374.08	.00	70,697,398.92	25.1%
TOTAL BOARD OF EDUCATION	94,336,773	0	94,336,773	23,639,374.08	.00	70,697,398.92	25.1%
TOTAL EXPENSES	94,336,773	0	94,336,773	23,639,374.08	.00	70,697,398.92	

YEAR TO DATE REPORT

FOR 2024 07		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ACCOUNTS FOR: 51 PROBATE COURT								
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101	0515 PRINTING/R	3,500	0	3,500	516.88	.00	2,983.12	14.8%
0590 PROFESSIONAL/TECH SERVICE								
15101	0590 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
0610 OFFICE SUPPLIES								
15101	0610 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
0718 BOOKS,MAPS,MANUALS								
15101	0718 BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL PROBATE COURT	8,000	0	8,000	516.88	.00	7,483.12	6.5%
	TOTAL EXPENSES	8,000	0	8,000	516.88	.00	7,483.12	

YEAR TO DATE REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
53 BOARD OF ETHICS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

15301 BOARD OF ETHICS ADMIN.

0592 LEGAL FINANCIAL

15301 0592 LEGAL/LAWY	5,000	0	5,000	1,065.00	.00	3,935.00	21.3%
TOTAL BOARD OF ETHICS	5,000	0	5,000	1,065.00	.00	3,935.00	21.3%
TOTAL EXPENSES	5,000	0	5,000	1,065.00	.00	3,935.00	

YEAR TO DATE REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	285,898,216	3,573,645	289,471,861	120,008,041.65	6,652,182.12	162,811,636.82	43.8%
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** END OF REPORT - Generated by Rick Galarza **

HAMDEN	Fiscal Years End				
	2023 (OPM Preliminary)	2022	2021	2020	2019
Economic Data					
Population (State Dept. of Public Health)		60,809	60,923	61,065	60,556
School Enrollment (State Education Dept.,)			6,226	6,360	6,304
Bond Rating (Moody's, as of July 1)	Baa3	Baa3	Baa3	Baa3	Baa2
Unemployment (Annual Average)		3.7%	5.4%	6.9%	3.3%
Grand List Data					
Equalized Net Grand List	\$8,041,857,100	\$5,986,998,256	\$5,946,027,117	\$5,946,966,633	\$5,741,256,859
Equalized Mill Rate	28.20	36.06	33.59	31.55	31.88
Net Grand List	\$4,288,299,154	\$4,188,191,499	\$3,898,588,859	\$3,870,450,238	\$3,874,828,212
Mill Rate - Real Estate/Personal Property	55.48	52.44	51.98	48.86	47.96
Mill Rate - Motor Vehicle	32.46	45.00	45.00	45.00	45.00
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$226,759,727	\$215,862,405	\$199,717,630	\$187,653,219	\$183,018,517
Current Year Tax Collection %	98.2%	98.2%	98.1%	98.2%	98.5%
Total Taxes Collected as a % of Total Outstanding	96.0%	96.1%	95.8%	95.2%	95.9%
Operating Results - General Fund					
Property Tax Revenues	\$226,758,900	\$216,415,904	\$199,707,498	\$187,504,800	\$184,704,367
Intergovernmental Revenues	\$65,274,126	\$45,811,791	\$66,956,305	\$56,055,102	\$58,390,585
Total Revenues	\$306,397,136	\$271,826,679	\$274,813,272	\$251,506,897	\$252,843,159
Total Transfers In From Other Funds	\$0	\$11,984	\$0	\$743,827	\$178,238
Total Revenues and Other Financing Sources	\$345,047,136	\$303,845,200	\$277,676,005	\$252,250,724	\$253,199,663
Education Expenditures	\$112,053,222	\$101,764,511	\$118,060,357	\$111,773,244	\$114,506,224
Operating Expenditures	\$170,553,383	\$164,337,767	\$150,040,673	\$144,741,124	\$138,186,602
Total Expenditures	\$282,606,605	\$266,102,278	\$268,101,030	\$256,514,368	\$252,692,826
Total Transfers Out To Other Funds	\$15,120,442	\$0	\$0	\$0	\$0
Total Expenditures and Other Financing Uses	\$336,377,047	\$282,258,287	\$268,101,030	\$256,514,368	\$252,692,826
Net Change in Fund Balance	\$8,670,089	\$21,586,913	\$9,574,975	-\$4,263,644	\$506,837
Fund Balance - General Fund					
Nonspendable	\$0	\$70,174	\$0	\$0	\$0
Restricted	\$1,085,021	\$1,008,512	\$0	\$743,827	\$0
Committed	\$0	\$14,870,442	\$743,828	\$0	\$0
Assigned	\$0	\$0	\$0	\$0	\$0
Unassigned	\$36,457,952	\$12,923,756	\$6,542,143	-\$3,032,831	\$1,974,640
Total Fund Balance (Deficit)	\$37,542,973	\$28,872,884	\$7,285,971	-\$2,289,004	\$1,974,640
Debt Measures					
Net Pension Liability	\$373,100,899	\$323,283,066	\$311,577,890	\$334,841,874	\$328,622,862
Net Other Post-Employment Benefits Liability	\$575,151,552	\$576,746,596	\$633,957,592	\$627,352,511	\$525,003,091
Bonded Long-Term Debt	\$310,335,000	\$308,755,000	\$307,975,000	\$294,205,000	\$298,180,000
Annual Debt Service	\$17,348,713	\$17,253,609	\$16,181,643	\$18,278,026	\$16,400,237

Tiers Designation Eligibility Report

Municipality:
Date:

Town of Hamden
2/1/2024

#	Criteria	Yes/No	Comment
1	A negative fund balance percentage	No	General Fund, fund deficit last reported as of 6/30/2020.
2	Reported a fund balance percentage of less than 5% in the three immediately preceding fiscal years	No	Total fund balance % as of 6/30/2023 was 12.25%.
3	Reported an operating deficit the two immediately preceding fiscal years and reported a fund balance percentage of less than five percent for the immediately preceding fiscal year.	No	Operating Surplus reported in the General Fund for the past three fiscal years ended (FY 2021 to 2023).
4	Issued tax or revenue anticipation notes in the three immediately preceding fiscal years to meet cash liquidity	No	Tax anticipation notes last issued in FY 2019-20.
5	The municipality has not filed its annual audit report within twelve months of the fiscal year end	No	6/30/2023 audit report submitted 1/11/2024.
6	The current annual audit includes one or more material or significant audit findings that were reported in the annual audits of the two previous fiscal years	No	No material or significant audit findings reported in the FY 2023 audit report.
7	Received a bond rating below A from a bond rating agency	Yes	Moody's: Baa3 / Outlook stable. S&P: BBB+ / Outlook revised to positive from stable in May, 2023. Fitch: BBB / Outlook revised to positive from stable in May, 2023.

# of Criteria Met:	1
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Town of Plymouth
Update – February 2024

ARPA Funds

An ad hoc Committee has been established to oversee the ARPA Funds. The ARPA Committee consists of 2 Town Council members, 2 Board of Finance members, The Mayor and a town citizen.

Currently, \$1,782K of ARPA funds were expended for various projects. Forty-four (44) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$3,305,097. See attached detail.

Finance Office Staffing

The Finance Office currently consists of the Director of Finance, a full-time staff accountant and a full-time Payroll/Accounts Payable Clerk. An additional full-time staff accountant was approved in the FY2024 budget. The position was posted on Indeed and several recruiting firms are working on the placement. The Director of Finance met with several candidates and is bringing a candidate back to meet with the Mayor.

FY2023 Audit

All cash receipts are recorded through June 2023 and bank reconciliations are up to date through Dec 2023. The auditors performed their preliminary field work the week of August 7th, 2023 and their final field work for FY2023 Audit the week of October 9th. The auditors are in the final stages of preparing the audit report and submitting for review. We anticipate completion of the FY2023 Financial Statements by February 29, 2024.

FY2022 Management Letter Corrective Action

Bank reconciliations are done on a timely basis now. They are complete through Dec, 2023 and currently working on Jan., 2024 bank reconciliations.

All Town and BOE required journal entries for the FY2023 Audit were completed prior to commencement of final fieldwork.

Other Fiscal Related Matters

The Town is working on documenting purchasing, Extra Duty Fund and Parks & Recreation Revolving Fund policies.

The Town, working with Thomaston Savings Bank, converted their bank accounts to Insured Cash Sweep (ICS) accounts. The full amount of ICS funds are FDIC insured. The current interest rate on ICS accounts is 3.5%, up from the previous interest rate the Town was earning of 0.05%.

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 11/30/2023

Account Mask: 2804????????????????

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.41.4121.610000.51621 Temporary Wages	\$0.00	\$59,903.19	\$59,903.19	\$59,903.19	\$59,903.19	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4131.610000.54320 GIS System	\$0.00	\$125,000.00	\$125,000.00	\$42,938.74	\$42,938.74	\$82,061.26	\$ 0.00	\$82,061.26 65.65%
2804.41.4135.610000.56900 Tax Collection Box	\$0.00	\$2,613.00	\$2,613.00	\$2,613.00	\$2,613.00	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.41.4147.610000.53045 Town Clerk Recreate Records	\$0.00	\$50,000.00	\$50,000.00	\$2,000.00	\$2,000.00	\$48,000.00	\$ 0.00	\$48,000.00 96.00%
2804.41.4173.610000.57500 Downtown Revitalization (CIF) Project	\$0.00	\$47,766.79	\$47,766.79	\$47,233.21	\$47,233.21	\$ 533.58	\$0.00	\$ 533.58 1.12%
2804.41.4203.610000.54304 Fresh Air Maintenance	\$0.00	\$78,114.50	\$78,114.50	\$78,114.50	\$78,114.50	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4203.610000.57300 Fire Dept. Hurst Tool	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	(\$ 0.00)	\$0.00	(\$ 0.00) 0.00%
2804.41.4317.610000.57320 Vehicles	\$0.00	\$358,695.00	\$358,695.00	\$358,695.00	\$358,695.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4201.610000.53500 Communication Tower	\$0.00	\$305,000.00	\$305,000.00	\$24,878.00	\$24,878.00	\$280,122.00	\$25,000.00	\$255,122.00 83.65%
2804.42.4201.610000.57300 Police Pole Cameras	\$0.00	\$10,000.00	\$10,000.00	\$ 1,500.00	\$ 1,500.00	\$ 8,500.00	\$ 0.00	\$ 8,500.00 85.00%
2804.42.4201.610000.57350 NexGen Law Enforcement Software	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4203.610000.57250 TFD - AC Upgrade	\$0.00	\$15,000.00	\$15,000.00	\$ 8,852.00	\$ 8,852.00	\$ 6,148.00	\$0.00	\$ 6,148.00 40.99%
2804.42.4209.610000.57250 HQ Maintenance	\$0.00	\$26,000.00	\$26,000.00	\$ 3,142.61	\$ 3,142.61	\$22,857.39	\$0.00	\$22,857.39 87.91%
2804.42.4209.610000.57300 LifePack 15's	\$0.00	\$24,469.90	\$24,469.90	\$24,469.90	\$24,469.90	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57320 Ambulance	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00 100.00%
2804.42.4209.610000.57390 LUCAS Chest Compression	\$0.00	\$27,753.00	\$27,753.00	\$27,753.00	\$27,753.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4219.610000.56902 Fire Marshal Turnout Gear	\$0.00	\$ 8,500.00	\$ 8,500.00	\$0.00	\$0.00	\$ 8,500.00	\$8048.00	\$ 452.00 5.32%
2804.42.4219.610000.57300 Radios & Computers w/ Monitors	\$0.00	\$ 9,026.87	\$ 9,026.87	\$9,026.87	\$9,026.87	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4223.610000.57250 Antenna Upgrade, Heating Repairs, Humidifier	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00 100.00%
2804.42.4223.610000.57320 ATV	\$0.00	\$44,590.55	\$44,590.55	\$35,700.29	\$35,700.29	\$ 8,890.26	\$0.00	\$ 8,890.26 19.94%

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 11/30/2023

Account Mask: 2804????????????????

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.99.9999.610000.57200 Housing Authority	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.9999.610000.57250 Fish & Game Club Office & Deck	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.99.9999.610000.57300 Lions Club LED Sign	\$0.00	\$40,000.00	\$40,000.00	\$12,571.62	\$12,571.62	\$27,428.38	\$0.00	\$27,428.38 68.57%
Grand Total:	\$0.00	\$3,305,096.69	\$3,305,096.69	\$1,782,134.82	\$1,782,134.82 #	\$1,522,961.87	\$ 141,356.28	\$1,381,605.59

End of Report

ARPA Funds Received \$3,432,434.88

Unallocated ARPA Funds \$127,338.19

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(25,955,329)	(25,955,329)	(26,125,498)	-	(26,125,498)	170,169	-0.66%	(25,955,329)	(26,125,498)	170,169
Current Personal Property Taxes	(1,531,866)	(1,531,866)	(1,490,457)	-	(1,490,457)	(41,408)	2.70%	(1,531,866)	(1,531,866)	-
Current Motor Vehicle Taxes	(4,221,690)	(4,221,690)	(3,667,101)	-	(3,667,101)	(554,588)	13.14%	(4,221,690)	(4,221,690)	-
Supplemental MV Taxes	(425,000)	(425,000)	(379,059)	-	(379,059)	(45,941)	10.81%	(425,000)	(425,000)	-
Prior Years Taxes	(475,000)	(475,000)	(501,521)	-	(501,521)	26,521	-5.58%	(475,000)	(500,000)	25,000
Interest & Liens	(260,000)	(260,000)	(276,903)	-	(276,903)	16,903	-6.50%	(260,000)	(277,000)	17,000
Local and Telephone PILOT	(37,500)	(37,500)	(39,693)	-	(39,693)	2,193	-5.85%	(37,500)	(39,700)	2,200
Charges for Services	(375,100)	(375,100)	(559,854)	-	(559,854)	184,754	-49.25%	(375,100)	(560,000)	184,900
State Grants/Intergovernmental	(9,885,649)	(9,885,649)	(12,534,789)	-	(12,534,789)	2,649,140	-26.80%	(9,885,649)	(12,535,000)	2,649,351
Investment and Misc Income	(105,000)	(37,500)	(463,777)	-	(463,777)	426,277	-1136.74%	(37,500)	(464,000)	426,500
Miscellaneous Grants	-	-	(3,501)	-	(3,501)	3,501	-	-	0	-
Appropriation of Fund Balance	-	-	-	-	-	-	-	-	0	-
Operating Transfers In	-	-	-	-	-	-	-	-	0	-
TOTAL REVENUES	(43,272,133)	(43,204,633)	(46,042,154)	-	(46,042,154)	2,837,521	-6.57%	(43,204,633)	(46,679,753)	3,475,120
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	4,458	-	4,458	1,117	20.04%	5,575	4,458	1,117
Mayor	158,379	158,379	171,489	-	171,489	(13,110)	-8.28%	158,379	172,000	(13,621)
Comptroller	305,233	305,233	295,109	-	295,109	10,124	3.32%	305,233	300,000	5,233
Board of Finance	166,700	158,500	80,648	-	80,648	77,852	49.12%	158,500	140,000	18,500
Tax Assessor	106,000	106,000	84,159	1,816	85,975	20,025	18.89%	106,000	106,000	-
Board of Assessment Appeals	500	500	1,850	-	1,850	(1,350)	-269.90%	500	1,850	(1,350)
Tax Collector	84,383	84,383	86,719	2,425	89,143	(4,760)	-5.64%	84,383	87,000	(2,617)
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	74,200	74,200	66,875	-	66,875	7,325	9.87%	74,200	74,200	-
Human Resources	44,000	44,000	50,006	-	50,006	(6,006)	-13.65%	44,000	50,000	(6,000)
Central Supply	151,478	149,478	151,468	6,053	157,521	(8,043)	-5.38%	149,478	158,000	(8,522)
Clerical Office Staff	147,750	147,750	146,396	718	147,113	637	0.43%	147,750	147,000	750
Town Clerk	134,273	134,273	129,798	4,759	134,557	(284)	-0.21%	134,273	134,000	273
Registrar of Voters	72,785	72,785	47,652	45	47,696	25,089	34.47%	72,785	60,000	12,785
Planning and Zoning	148,028	150,028	146,311	-	146,311	3,717	2.48%	150,028	147,000	3,028
Zoning Board of Appeals	3,050	3,050	1,404	658	2,062	988	32.40%	3,050	2,000	1,050
Employee Benefits	3,531,233	3,531,233	3,151,623	-	3,151,623	379,611	10.75%	3,531,233	3,531,233	0
Property & Casualty Insurance	1,143,215	1,143,215	1,085,788	-	1,085,788	57,427	5.02%	1,143,215	1,143,215	(0)
Historic Properties	3,000	3,000	766	-	766	2,234	74.46%	3,000	3,000	-
Probate	6,715	6,715	6,715	-	6,715	-	0.00%	6,715	6,715	-
Economic Development	31,810	31,810	42,686	80	42,766	(10,956)	-34.44%	31,810	43,000	(11,190)
Wetlands/Conservation	5,075	5,075	4,101	300	4,401	674	13.29%	5,075	5,075	-
Special Services	13,700	13,700	11,027	-	11,027	2,673	19.51%	13,700	13,700	-
GENERAL GOVERNMENT	6,340,682	6,332,482	5,770,647	16,852	5,787,499	544,983		6,332,482	6,333,046	(564)
Police	2,779,456	2,779,456	2,608,057	18,167	2,626,224	153,232	5.51%	2,779,456	2,779,456	-
Animal Control	54,594	54,594	45,789	85	45,874	8,720	15.97%	54,594	54,594	-
Communications	334,607	334,607	292,516	-	292,516	42,091	12.58%	334,607	334,607	-
Fire Department	271,070	271,190	275,954	18,712	294,666	(23,476)	-8.66%	271,190	295,000	(23,810)
Terryville Station	20,650	20,650	30,926	-	30,926	(10,276)	-49.76%	20,650	31,000	(10,350)
Plymouth Station	25,400	25,400	27,398	-	27,398	(1,998)	-7.87%	25,400	27,500	(2,100)
Fall Mountain Station	14,100	13,980	12,389	-	12,389	1,591	11.38%	13,980	13,980	-
Ambulance Corps	56,921	56,921	64,160	-	64,160	(7,239)	-12.72%	56,921	65,000	(8,079)
Fire Marshal	85,125	85,125	85,757	11	85,767	(642)	-0.75%	85,125	85,800	(675)

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
Emergency Management	51,310	51,310	23,624	-	23,624	27,686	53.96%	51,310	40,000	11,310
PUBLIC SAFETY	3,693,233	3,693,233	3,466,570	36,975	3,503,544	189,689		3,693,233	3,726,937	(33,704)
Public Works Director	99,500	99,500	102,092	370	102,462	(2,962)	-2.98%	99,500	102,500	(3,000)
Highway Department	766,021	766,021	713,575	15,331	728,906	37,115	4.85%	766,021	750,000	16,021
Snow Removal	365,250	365,250	140,240	55,158	195,398	169,852	46.50%	365,250	195,000	170,250
Maintenance Garage	507,037	507,037	534,344	17,258	551,602	(44,565)	-8.79%	507,037	551,602	(44,565)
Transfer Station	686,408	686,408	635,362	27,123	662,486	23,922	3.49%	686,408	686,408	-
Utilities	504,000	504,000	521,938	-	521,938	(17,938)	-3.56%	504,000	522,000	(18,000)
Town Hall Building	208,677	208,677	234,257	3,907	238,164	(29,487)	-14.13%	208,677	238,164	(29,487)
Facilities	185,250	193,450	194,210	-	194,210	(760)	-0.39%	193,450	194,210	(760)
Building Inspector	79,556	95,556	90,856	556	91,412	4,144	4.34%	95,556	95,556	-
PUBLIC WORKS	3,401,699	3,425,899	3,166,875	119,702	3,286,577	139,322		3,425,899	3,335,440	90,459
Public Health Services	64,373	64,373	64,757	-	64,757	(384)	-0.60%	64,373	64,757	(384)
Elderly Transportation	32,500	32,500	33,728	-	33,728	(1,228)	-3.78%	32,500	32,500	-
Human Services	62,879	73,833	65,791	-	65,791	8,041	10.89%	73,833	73,833	(0)
HEALTH AND WELFARE	159,752	170,706	164,276	-	164,276	6,430		170,706	171,090	(384)
Terryville Library	472,128	472,128	456,532	4,431	460,963	11,164	2.36%	472,128	472,128	(0)
Parks & Recreation	107,331	185,331	181,909	6,988	188,896	(3,565)	-1.92%	185,331	185,331	-
LIBRARIES AND RECREATION	579,459	657,459	638,441	11,419	649,860	7,599		657,459	657,459	(0)
Education	25,074,985	25,074,985	25,195,640	-	25,195,640	(120,654)	-0.48%	25,074,985	25,074,985	0
EDUCATION	25,074,985	25,074,985	25,195,640	-	25,195,640	(120,654)		25,074,985	25,074,985	0
Principal Payments	2,385,000	2,385,000	2,385,000	-	2,385,000	-	0.00%	2,385,000	2,385,000	-
Interest Payments	483,282	483,282	483,281	-	483,281	(2,312)	0.00%	483,282	483,282	-
Leases Principal Payments	376,032	376,032	422,145	-	422,145	(46,114)	-12.26%	376,032	422,145	(46,113)
Leases Interest Payments	81,233	81,233	100,376	-	100,376	(19,143)	-23.57%	81,233	100,376	(19,143)
DEBT SERVICE	3,325,546	3,325,546	3,390,802	-	3,390,802	(67,569)		3,325,546	3,390,803	(65,257)
Transfer to Cap Projects	661,777	661,777	661,777	-	661,777	-	0.00%	661,777	661,777	-
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
TRANSFERS OUT	696,777	696,777	696,777	-	696,777	-		696,777	696,777	-
Miscellaneous Grants	-	38,572	9,372	-	9,372	29,199	75.70%	38,572	22,855	15,717
TOTAL EXPENDITURES	43,272,133	43,415,659	42,499,399	184,948	42,684,347	728,999	1.68%	43,415,659	43,409,391	6,268
					Estimated Surplus (Deficit)	3,357,807			3,270,362	

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 12/31/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(27,109,264)	(27,109,264)	(17,222,547)	-	(17,222,547)	(9,886,718)	36.47%	(27,109,264)	(27,109,264)	-
Current Personal Property Taxes	(1,792,512)	(1,792,512)	(941,834)	-	(941,834)	(850,678)	47.46%	(1,792,512)	(1,792,512)	-
Current Motor Vehicle Taxes	(3,933,138)	(3,933,138)	(3,525,067)	-	(3,525,067)	(408,071)	10.38%	(3,933,138)	(3,933,138)	-
Motor Vehicle Property Tax Grant	(554,172)	(554,172)	(554,172)	-	(554,172)	(1)	0.00%	(554,172)	(554,172)	-
Supplemental MV Taxes	(410,000)	(410,000)	(536)	-	(536)	(409,465)	99.87%	(410,000)	(410,000)	-
Prior Years Taxes	(450,000)	(450,000)	(370,705)	-	(370,705)	(79,295)	17.62%	(450,000)	(500,000)	50,000
Interest & Liens	(250,000)	(250,000)	(154,310)	-	(154,310)	(95,690)	38.28%	(250,000)	(250,000)	-
Local and Telephone PILOT	(40,573)	(40,573)	(9,726)	-	(9,726)	(30,847)	76.03%	(40,573)	(40,573)	-
Charges for Services	(418,100)	(418,100)	(318,129)	-	(318,129)	(99,971)	23.91%	(418,100)	(418,100)	-
State Grants/Intergovernmental	(9,780,056)	(9,780,056)	(2,475,896)	-	(2,475,896)	(7,304,160)	74.68%	(9,780,056)	(9,780,056)	-
Investment and Misc Income	(80,000)	(80,000)	(28,489)	-	(28,489)	(51,511)	64.39%	(80,000)	(80,000)	-
Miscellaneous Grants	-	-	(2,618)	-	(2,618)	2,618	-	-	(100,000)	100,000
Appropriation of Fund Balance	-	-	-	-	-	-	-	-	0	-
Operating Transfers In	-	-	-	-	-	-	-	-	0	-
TOTAL REVENUES	(44,817,816)	(44,817,816)	(25,604,027)	-	(25,604,027)	(19,213,789)	42.87%	(44,817,816)	(44,967,816)	150,000
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	2,229	-	2,229	3,346	60.02%	5,575	5,575	-
Mayor	165,727	165,727	82,447	22	82,469	83,258	50.24%	165,727	165,727	-
Comptroller	386,750	386,750	159,034	-	159,034	227,716	58.88%	386,750	386,750	-
Board of Finance	146,700	146,700	56,757	-	56,757	89,943	61.31%	146,700	146,700	-
Tax Assessor	107,500	107,400	42,692	2,918	45,611	61,789	57.53%	107,400	107,400	-
Board of Assessment Appeals	1,800	1,900	274	-	274	1,626	85.59%	1,900	1,900	-
Tax Collector	89,140	89,140	49,955	2,004	51,959	37,181	41.71%	89,140	89,140	-
Treasurer	3,600	3,600	1,800	-	1,800	1,800	50.00%	3,600	3,600	-
Legal	98,500	98,500	38,719	-	38,719	59,781	60.69%	98,500	80,000	18,500
Human Resources	45,000	45,000	18,712	-	18,712	26,288	58.42%	45,000	45,000	-
Central Supply	159,978	159,978	149,927	23,711	173,638	(13,660)	-8.54%	159,978	200,000	(40,022)
Clerical Office Staff	151,123	151,123	62,847	1,444	64,291	86,832	57.46%	151,123	151,123	-
Town Clerk	134,800	134,800	60,783	10,233	71,017	63,784	47.32%	134,800	134,800	-
Registrar of Voters	74,080	84,580	28,975	150	29,125	55,455	65.57%	84,580	84,580	-
Planning and Zoning	161,227	161,227	77,237	-	77,237	83,990	52.09%	161,227	161,227	-
Zoning Board of Appeals	2,250	2,250	1,039	-	1,039	1,211	53.81%	2,250	2,250	-
Employee Benefits	3,538,241	3,538,241	1,757,244	-	1,757,244	1,780,996	50.34%	3,538,241	3,538,241	-
Property & Casualty Insurance	1,316,119	1,316,119	1,090,742	-	1,090,742	225,377	17.12%	1,316,119	1,316,119	-
Historic Properties	3,000	3,000	350	-	350	2,650	88.33%	3,000	3,000	-
Probate	8,155	8,155	8,155	-	8,155	-	0.00%	8,155	8,155	-
Economic Development	34,960	34,960	1,436	-	1,436	33,524	95.89%	34,960	34,960	-
Wetlands/Conservation	4,400	4,400	988	-	988	3,413	77.56%	4,400	4,400	-
Special Services	11,700	11,700	3,215	-	3,215	8,485	72.52%	11,700	11,700	-
GENERAL GOVERNMENT	6,650,325	6,660,825	3,695,559	40,482	3,736,041	2,924,784		6,660,825	6,682,347	(21,522)
Police	2,911,154	2,911,154	1,363,488	30,956	1,394,444	1,516,710	52.10%	2,911,154	2,911,154	-
Animal Control	55,750	55,750	19,558	-	19,558	36,192	64.92%	55,750	55,750	-
Communications	407,094	407,094	147,037	-	147,037	260,057	63.88%	407,094	407,094	-
Fire Department	305,570	305,570	155,147	24,395	179,542	126,028	41.24%	305,570	305,570	-
Terryville Station	20,650	20,650	11,377	-	11,377	9,273	44.91%	20,650	20,650	-
Plymouth Station	25,400	25,400	11,843	-	11,843	13,557	53.37%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	5,959	-	5,959	8,141	57.74%	14,100	14,100	-
Ambulance Corps	62,350	62,350	38,373	-	38,373	23,977	38.46%	62,350	62,350	-

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 12/31/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
Fire Marshal	89,152	89,152	43,627	984	44,611	44,541	49.96%	89,152	89,152	-
Emergency Management	50,910	50,910	21,922	-	21,922	28,988	56.94%	50,910	50,910	-
PUBLIC SAFETY	3,942,130	3,942,130	1,818,331	56,335	1,874,666	2,067,464		3,942,130	3,942,130	-
Public Works Director	102,700	102,700	33,204	120	33,324	69,376	67.55%	102,700	102,700	-
Highway Department	833,708	833,708	342,584	44,351	386,935	446,773	53.59%	833,708	833,708	-
Snow Removal	330,250	330,250	3,616	164,650	168,266	161,984	49.05%	330,250	330,250	-
Maintenance Garage	520,200	520,200	238,447	59,841	298,288	221,912	42.66%	520,200	520,200	-
Transfer Station	690,451	690,451	265,059	245,694	510,752	179,698	26.03%	690,451	690,451	-
Utilities	509,000	509,000	232,136	1,340	233,476	275,524	54.13%	509,000	509,000	-
Town Hall Building	192,500	192,500	103,679	2,840	106,519	85,981	44.67%	192,500	192,500	-
Facilities	236,875	236,875	118,311	-	118,311	118,753	50.13%	236,875	236,875	-
Building Inspector	80,904	80,904	38,408	-	38,408	42,496	52.53%	80,904	80,904	-
PUBLIC WORKS	3,496,588	3,496,588	1,375,443	518,836	1,894,279	1,602,498		3,496,588	3,496,588	-
Public Health Services	64,707	64,707	64,707	-	64,707	(0)	0.00%	64,707	64,707	-
Elderly Transportation	35,000	35,000	14,473	-	14,473	20,527	58.65%	35,000	35,000	-
Human Services	67,017	107,599	5,841	-	5,841	101,759	94.57%	107,599	107,599	-
HEALTH AND WELFARE	166,724	207,306	85,021	-	85,021	122,285		207,306	207,306	-
Terryville Library	484,239	493,214	253,354	25,141	278,495	214,720	43.53%	493,214	493,214	-
Parks & Recreation	110,350	160,350	181,935	9,354	191,289	(30,939)	-19.29%	160,350	160,350	-
LIBRARIES AND RECREATION	594,589	653,564	435,289	34,495	469,784	183,780		653,564	653,564	-
Education	26,150,292	26,150,292	11,829,274	-	11,829,274	14,321,018	54.76%	26,150,292	26,150,292	-
EDUCATION	26,150,292	26,150,292	11,829,274	-	11,829,274	14,321,018		26,150,292	26,150,292	-
Principal Payments	2,385,000	2,385,000	2,385,000	-	2,385,000	-	0.00%	2,385,000	2,385,000	-
Interest Payments	400,050	400,050	221,203	-	221,203	176,534	0.00%	400,050	400,050	-
Leases Principal Payments	386,673	386,673	325,463	-	325,463	61,210	15.83%	386,673	386,673	-
Leases Interest Payments	83,967	83,967	50,639	-	50,639	33,328	39.69%	83,967	83,967	-
DEBT SERVICE	3,255,690	3,255,690	2,982,306	-	2,982,306	271,072		3,255,690	3,255,690	-
Transfer to Cap Projects	526,479	526,479	-	-	-	526,479	100.00%	526,479	526,479	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
TRANSFERS OUT	561,479	561,479	-	-	-	561,479		561,479	561,479	-
Miscellaneous Grants	-	-	-	-	-	-	0.00%	-	-	-
TOTAL EXPENDITURES	44,817,816	44,927,874	22,221,222	650,149	22,871,371	22,054,380	49.09%	44,927,874	44,949,396	(21,522)
					Estimated Surplus (Deficit)	2,732,657			18,420	